



COUNTY OF LOS ANGELES  
TREASURER AND TAX COLLECTOR



MARK J. SALADINO  
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET  
437 KENNETH HAHN HALL OF ADMINISTRATION  
LOS ANGELES, CA 90012

TELEPHONE  
(213) 974-2101

FACSIMILE  
(213) 626-1812

September 25, 2008

TO: Supervisor Yvonne B. Burke, Chair  
Supervisor Gloria Molina  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST 2008**

The attached Report of Investments for the month of August 2008 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of August 2008 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:  
EBG:rkW

Attachment

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

## TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS FOR AUGUST 2008

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

### GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

### ATTACHMENTS

- I. Definitions of Securities  

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report  

Detail report of transactions, if any, which deviate from the Treasurer's investment policy.
- III. Performance Report  

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart  

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month  

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR AUGUST 2008

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS FOR AUGUST 2008

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF AUGUST 31, 2008

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 08/31/08		
At Cost	\$ 17,889,115,446	\$ 476,156,843
At Market	\$ 17,860,796,809	\$ 478,910,146
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	18.00%	2.10%
United States Government and Agency Obligations	39.46%	25.69%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	34.23%	0.00%
Municipal Obligations	0.78%	1.13%
Corporate and Deposit Notes	7.51%	0.53%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.02%	70.55%
1-60 days	53.54%	6.09%
61 days-1 year	3.77%	48.05%
Over 1 year	42.69%	45.86%
Weighted Average Days to Maturity	582	

POOLED SURPLUS EARNINGS REPORT

August 31, 2008

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 08/31/08	\$ 17,889,115,446
Market Value at 08/31/08	\$ 17,860,796,809
Average Daily Balance	\$ 17,690,563,832
Gains and Losses:	
For the Month	\$ 14,175
For the Past 12 Months	\$ 1,073,218
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 49,881,824
Earnings for the Past 12 Months	\$ 855,621,608
Earnings Rate for the Month	3.32%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS  
AS OF AUGUST 31, 2008

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 80,838,905.08
Bank of the West - Concentration	\$ 1,138,724.81
Citi Bank - Concentration	\$ -
Union - Concentration	\$ 2,619,329.75
Wells Fargo - Concentration	<u>\$ 2,738,210.78</u>
Total Ledger Balance for all Banks	<u><u>\$ 87,335,170.42</u></u>

TREASURER'S ACTIVITY FOR AUGUST 2008  
AND CASH AVAILABILITY  
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for August 2008

Total Deposits	\$ 3,047,358,488.87
Total Disbursements	\$ 3,959,379,462.83

Discretionary Funds Liquidity Withdrawal Ratio	
As of August 31, 2008	1.64

Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
September	\$8,636,663,000.00	\$3,566,800,000.00	\$3,425,600,000.00	\$ 8,777,863,000.00
October	\$ 942,707,000.00	\$5,096,950,000.00	\$4,152,100,000.00	\$10,665,420,000.00
November	\$ 150,000,000.00	\$4,082,480,000.00	\$3,887,600,000.00	\$11,010,300,000.00
December	\$ 67,305,547.31	\$8,166,300,000.00	\$5,809,700,000.00	\$13,434,205,547.31
January	\$ 160,803,000.00	\$3,540,100,000.00	\$4,548,850,000.00	\$12,586,258,547.31
February	\$ 75,971,000.00	\$4,080,080,000.00	\$4,058,270,000.00	\$12,684,039,547.31



## TREASURER'S INVESTMENT STRATEGY

### SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased to the target of 1.5 years.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$0.85 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENTS  
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

## Definitions of Securities

Page 2

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR  
REPORT OF INVESTMENT TRANSACTIONS FOR AUGUST 2008  
COMPLIANCE REPORT

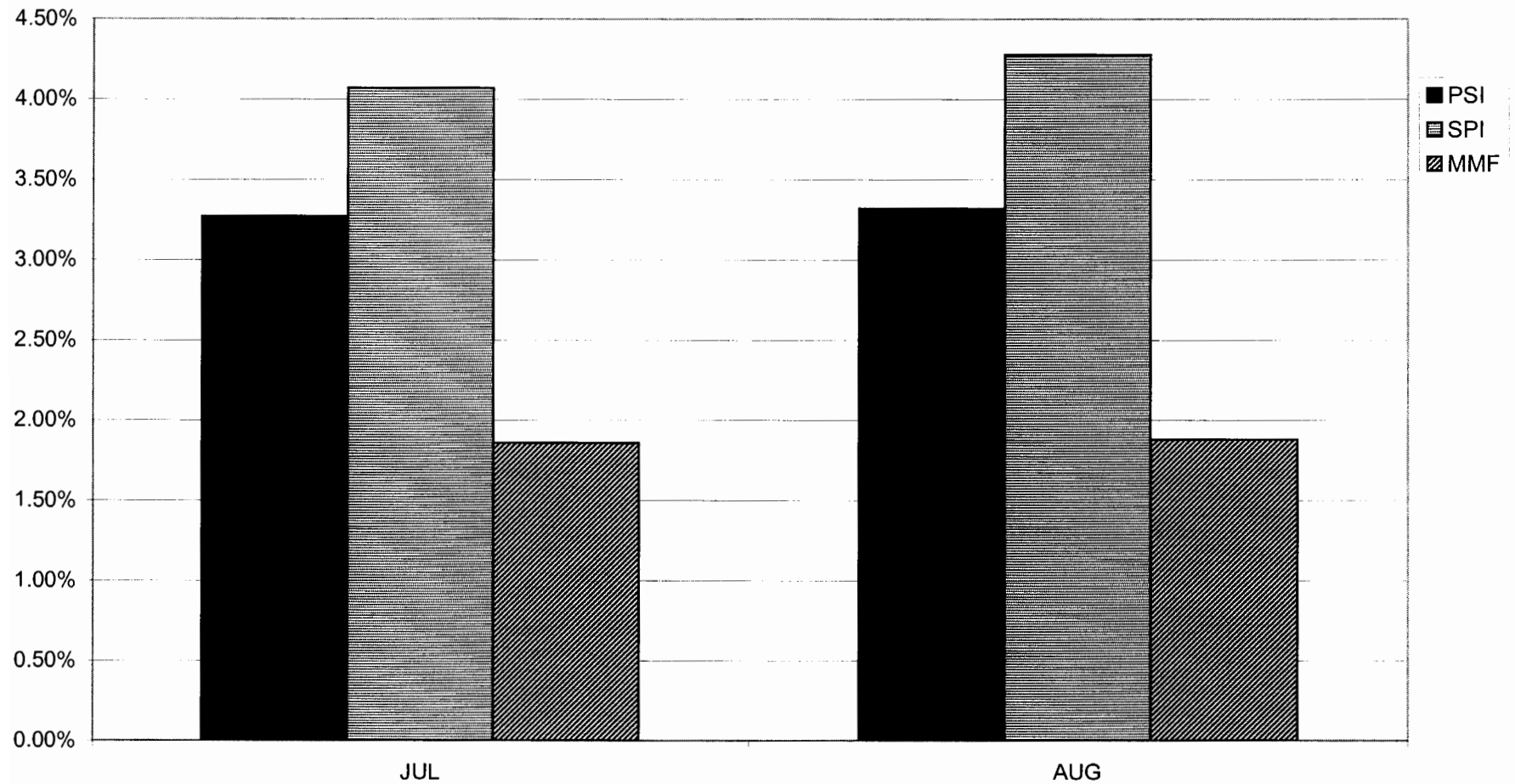
Portfolio Securities Not in Accordance with Treasurer Policy  
For the Month of August 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER  
 PERFORMANCE REPORT  
 PORTFOLIO COST  
 THROUGH 08/31/08  
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	18,402,013,471.18	646,425,706.17
2	18,402,013,471.18	646,425,706.17
3	18,402,013,471.18	646,425,706.17
4	18,264,073,395.46	646,423,388.87
5	18,069,238,578.17	646,423,388.87
6	17,859,720,737.39	696,423,388.87
7	17,802,096,436.73	696,423,388.87
8	17,661,859,892.12	696,423,388.87
9	17,661,859,892.12	696,423,388.87
10	17,661,859,892.12	696,423,388.87
11	17,620,877,290.96	696,422,558.70
12	17,573,474,697.74	696,422,558.70
13	17,640,351,773.14	696,422,558.70
14	17,592,971,098.00	696,421,531.76
15	17,478,320,783.25	676,434,459.70
16	17,478,320,783.25	676,434,459.70
17	17,478,320,783.25	676,434,459.70
18	17,540,297,734.44	676,434,459.70
19	17,469,810,696.63	676,434,459.70
20	17,242,941,857.16	676,434,459.70
21	17,236,070,035.09	673,434,459.70
22	17,217,510,569.17	673,434,459.70
23	17,217,510,569.17	673,434,459.70
24	17,217,510,569.17	673,434,459.70
25	17,115,846,214.06	673,434,459.70
26	17,084,756,426.84	473,789,459.70
27	18,190,899,696.93	476,095,847.84
28	18,171,220,282.49	476,095,847.84
29	17,882,301,127.12	476,095,847.84
30	17,882,301,127.12	476,095,847.84
31	17,889,115,445.99	476,156,842.55
<b>AVG</b>	<b>17,690,563,832.21</b>	<b>638,065,767.70</b>

**LOS ANGELES COUNTY TREASURER  
EARNINGS RATE ON INVESTMENTS  
FISCAL YEAR 2008-09  
ATTACHMENT IV**



Source: Money Fund Report as of August 31, 2008.

LOS ANGELES COUNTY TREASURER  
NET INCOME FOR THE MONTH-ENDED 08/31/08 (ACCRUAL BASIS)  
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$38,823,964	\$2,245,170
Gains (Losses) on Sales of Non-Trading Securities.	14,175	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	11,043,685	74,319
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$49,881,824</u>	<u>\$2,319,489</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	<u>\$0</u>	<u>\$10,000</u>
NET INCOME	<u>\$49,881,824</u>	<u>\$2,309,489</u>

\*Estimated and later adjusted.

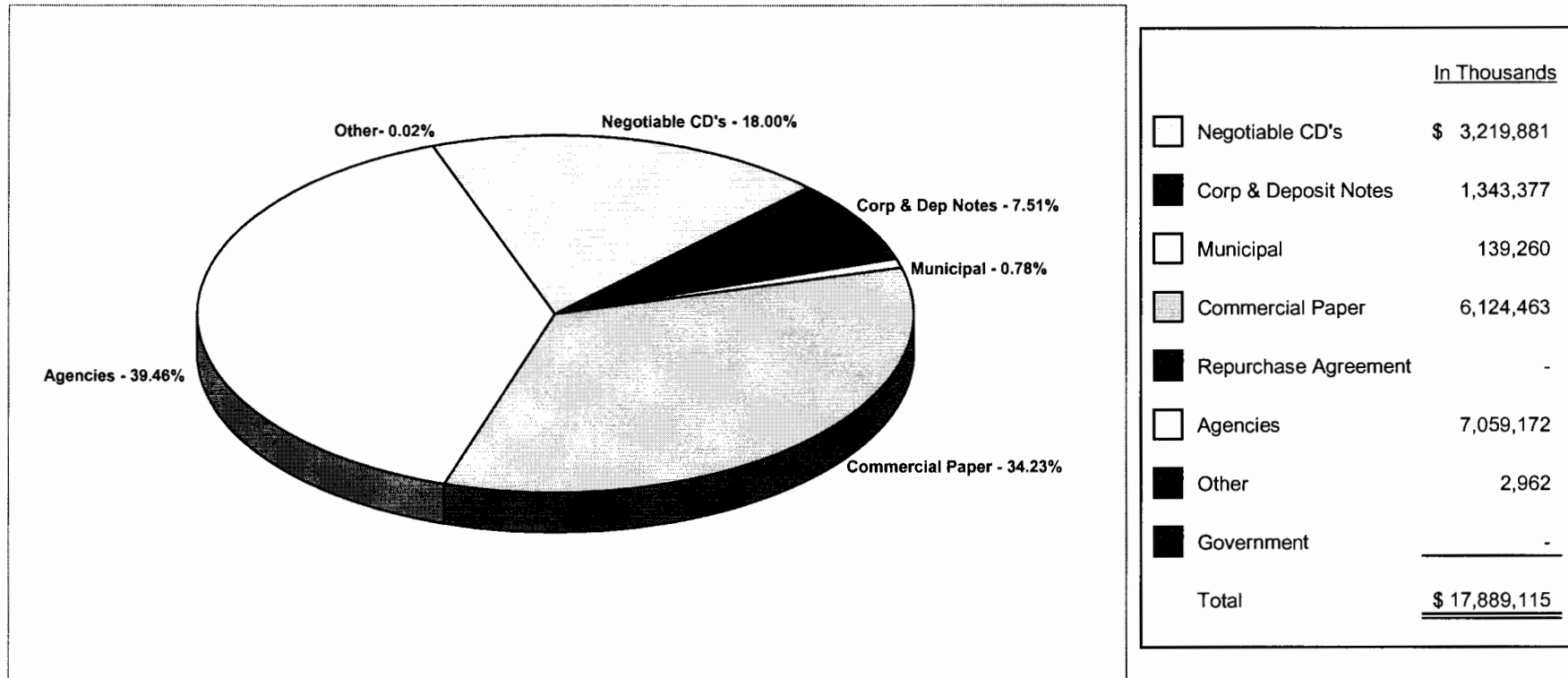
Los Angeles County Treasurer  
Non-Trading Composition  
As of August 31, 2008  
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.47%	
Los Angeles County and Related Entities	35.01%	
Consolidated Sanitation Districts		7.42%
Metropolitan Transportation Authority		1.61%
Miscellaneous Agencies Pooled Investments		1.57%
South Coast Air Quality Management District		1.89%
Miscellaneous		<u>0.03%</u>
Total	<u>87.48%</u>	<u>12.52%</u>



**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE  
AS OF AUGUST 2008  
ATTACHMENT VII**



***Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.***

Los Angeles County Treasurer  
Investment Transactions Journal  
Purchase Detail Report  
Group: Pooled Surplus Investments  
For the Period August 1, 2008 to August 31, 2008  
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	08-05-08	78296	WELLS FARGO BK NA BK NOTE	2.43000	08-22-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	08-06-08	78310	WELLS FARGO BK NA BK NOTE	2.42000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	08-11-08	78344	WELLS FARGO BK NA BK NOTE	2.42000	09-11-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	08-14-08	78381	WELLS FARGO BK NA BK NOTE	2.43000	09-02-08	50,000,000.00	50,000,000.00	0.00	BNY	WF
NTRD	BNOT	08-18-08	78411	WELLS FARGO BK NA BK NOTE	2.43000	09-18-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	08-18-08	78412	WELLS FARGO BK NA BK NOTE	2.43000	09-17-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	08-22-08	78447	WELLS FARGO BK NA BK NOTE	2.44000	09-22-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	08-25-08	78459	WELLS FARGO BK NA BK NOTE	2.48000	09-24-08	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	BNOT	08-26-08	78471	WELLS FARGO BK NA BK NOTE	2.48000	09-24-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	08-27-08	78503	WELLS FARGO BK NA BK NOTE	2.48000	09-25-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
<b>BNOT Total</b>							500,000,000.00	500,000,000.00	0.00		
NTRD	CPD	08-01-08	78258	REGENCY MARKETS NO 1 LLC CP	2.55000	08-20-08	23,663,000.00	23,631,153.55	0.00	BNY	CITGM
NTRD	CPD	08-01-08	78259	BARTON CAPITAL LLC CP	2.55000	09-09-08	50,000,000.00	49,861,875.00	0.00	BNY	UTE
NTRD	CPD	08-01-08	78260	BARTON CAPITAL LLC CP	2.18000	08-04-08	50,000,000.00	49,990,916.67	0.00	BNY	CITGM
NTRD	CPD	08-01-08	78261	BARTON CAPITAL LLC CP	2.18000	08-04-08	49,000,000.00	48,991,098.33	0.00	BNY	CITGM
NTRD	CPD	08-01-08	78262	SHEFFIELD RECEIVABLES CORP CP	2.25000	08-04-08	50,000,000.00	49,990,625.00	0.00	BNY	MS
NTRD	CPD	08-01-08	78263	SHEFFIELD RECEIVABLES CORP CP	2.40000	08-08-08	50,000,000.00	49,976,666.67	0.00	BNY	MS
NTRD	CPD	08-01-08	78264	JUPITER SECURITIZATION CORP CP	2.45000	09-05-08	50,000,000.00	49,880,902.78	0.00	BNY	LOOP
NTRD	CPD	08-01-08	78265	THREE PILLARS FUNDING LLC CP	2.23000	08-04-08	50,000,000.00	49,990,708.33	0.00	BNY	GS
NTRD	CPD	08-01-08	78266	THREE PILLARS FUNDING LLC CP	2.23000	08-04-08	30,000,000.00	29,994,425.00	0.00	BNY	GS
NTRD	CPD	08-01-08	78267	CAFCO LLC CP	2.75000	10-20-08	25,000,000.00	24,847,222.22	0.00	BNY	GS
NTRD	CPD	08-01-08	78270	ING AMERICA INS HLDGS INC CP	2.71000	10-30-08	18,935,000.00	18,806,715.38	0.00	BNY	INGF
NTRD	CPD	08-01-08	78271	REGENCY MARKETS NO 1 LLC CP	2.58000	08-20-08	50,000,000.00	49,931,916.67	0.00	BNY	UTE
NTRD	CPD	08-04-08	78277	BARTON CAPITAL LLC CP	2.15000	08-05-08	50,000,000.00	49,997,013.89	0.00	BNY	CITGM
NTRD	CPD	08-04-08	78278	BARTON CAPITAL LLC CP	2.15000	08-05-08	30,000,000.00	29,998,208.33	0.00	BNY	CITGM
NTRD	CPD	08-04-08	78279	BARTON CAPITAL LLC CP	2.15000	08-05-08	50,000,000.00	49,997,013.89	0.00	BNY	GS
NTRD	CPD	08-04-08	78280	BARTON CAPITAL LLC CP	2.15000	08-05-08	50,000,000.00	49,997,013.89	0.00	BNY	GS
NTRD	CPD	08-04-08	78281	PARK AVE RECEIVABLES CO LLC CP	2.46000	09-02-08	25,000,000.00	24,950,458.33	0.00	BNY	MS
NTRD	CPD	08-04-08	78282	MERRILL LYNCH & CO CP	2.61000	09-02-08	50,000,000.00	49,894,875.00	0.00	BNY	MLCO
NTRD	CPD	08-04-08	78283	REGENCY MARKETS NO 1 LLC CP	2.54000	08-18-08	25,000,000.00	24,975,305.56	0.00	BNY	CITGM
NTRD	CPD	08-05-08	78288	REGENCY MARKETS NO 1 LLC CP	2.53000	08-18-08	50,000,000.00	49,954,319.44	0.00	BNY	UTE
NTRD	CPD	08-05-08	78295	REGENCY MARKETS NO 1 LLC CP	2.52000	08-18-08	50,000,000.00	49,954,500.00	0.00	BNY	CITGM
NTRD	CPD	08-05-08	78293	BARTON CAPITAL LLC CP	2.06000	08-06-08	50,000,000.00	49,997,138.89	0.00	BNY	CITGM
NTRD	CPD	08-05-08	78294	BARTON CAPITAL LLC CP	2.06000	08-06-08	50,000,000.00	49,997,138.89	0.00	BNY	CITGM
NTRD	CPD	08-05-08	78290	JUPITER SECURITIZATION CORP CP	2.35000	08-19-08	50,000,000.00	49,954,305.56	0.00	BNY	GS
NTRD	CPD	08-05-08	78291	SHEFFIELD RECEIVABLES CORP CP	2.40000	08-15-08	40,000,000.00	39,973,333.33	0.00	BNY	GS
NTRD	CPD	08-05-08	78292	THREE PILLARS FUNDING LLC CP	2.53000	09-03-08	34,530,000.00	34,459,625.94	0.00	BNY	CITGM
NTRD	CPD	08-05-08	78297	MERRILL LYNCH & CO CP	2.08000	08-06-08	50,000,000.00	49,997,111.11	0.00	BNY	MLCO
NTRD	CPD	08-05-08	78298	MERRILL LYNCH & CO CP	2.08000	08-06-08	50,000,000.00	49,997,111.11	0.00	BNY	MLCO
NTRD	CPD	08-06-08	78300	TULIP FUNDING CORP CP	2.55000	09-05-08	50,000,000.00	49,893,750.00	0.00	BNY	CITGM

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NTRD	CPD	08-06-08	78301	TULIP FUNDING CORP CP	2.53000	09-05-08	50,000,000.00	49,894,583.33	0.00	BNY	MFR
NTRD	CPD	08-06-08	78302	ING AMERICA INS HLDGS INC CP	2.40000	09-02-08	40,000,000.00	39,928,000.00	0.00	BNY	INGF
NTRD	CPD	08-06-08	78303	BARTON CAPITAL LLC CP	2.08000	08-07-08	50,000,000.00	49,997,111.11	0.00	BNY	CITGM
NTRD	CPD	08-06-08	78304	BARTON CAPITAL LLC CP	2.08000	08-07-08	50,000,000.00	49,997,111.11	0.00	BNY	CITGM
NTRD	CPD	08-06-08	78309	THREE PILLARS FUNDING LLC CP	2.48000	09-05-08	50,000,000.00	49,896,666.67	0.00	BNY	MFR
NTRD	CPD	08-06-08	78305	BARTON CAPITAL LLC CP	2.08000	08-07-08	50,000,000.00	49,997,111.11	0.00	BNY	CITGM
NTRD	CPD	08-06-08	78306	BARTON CAPITAL LLC CP	2.08000	08-07-08	50,000,000.00	49,997,111.11	0.00	BNY	CITGM
NTRD	CPD	08-06-08	78307	SHEFFIELD RECEIVABLES CORP CP	2.35000	08-13-08	50,000,000.00	49,977,152.78	0.00	BNY	CITGM
NTRD	CPD	08-06-08	78308	SHEFFIELD RECEIVABLES CORP CP	2.35000	08-13-08	7,000,000.00	6,996,801.39	0.00	BNY	CITGM
NTRD	CPD	08-07-08	78312	THREE PILLARS FUNDING LLC CP	2.49000	09-05-08	50,000,000.00	49,899,708.33	0.00	BNY	UTE
NTRD	CPD	08-07-08	78313	MERRILL LYNCH & CO CP	2.06000	08-08-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-07-08	78314	MERRILL LYNCH & CO CP	2.06000	08-08-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-07-08	78315	MERRILL LYNCH & CO CP	2.06000	08-08-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-07-08	78316	MERRILL LYNCH & CO CP	2.06000	08-08-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-07-08	78317	MERRILL LYNCH & CO CP	2.06000	08-08-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-07-08	78318	PARK AVE RECEIVABLES CO LLC CP	2.47000	09-05-08	30,000,000.00	29,940,308.33	0.00	BNY	MS
NTRD	CPD	08-07-08	78319	THREE PILLARS FUNDING LLC CP	2.50000	09-05-08	30,659,000.00	30,597,256.18	0.00	BNY	CITGM
NTRD	CPD	08-07-08	78320	BARTON CAPITAL LLC CP	2.45000	09-03-08	50,000,000.00	49,908,125.00	0.00	BNY	MFR
NTRD	CPD	08-07-08	78322	BARTON CAPITAL LLC CP	2.37000	08-26-08	24,117,000.00	24,086,833.65	0.00	BNY	CITGM
NTRD	CPD	08-08-08	78324	JUPITER SECURITIZATION CORP CP	2.43000	09-09-08	50,000,000.00	49,892,000.00	0.00	BNY	MFR
NTRD	CPD	08-08-08	78325	BARTON CAPITAL LLC CP	2.45000	09-04-08	50,000,000.00	49,908,125.00	0.00	BNY	UTE
NTRD	CPD	08-08-08	78326	BARTON CAPITAL LLC CP	2.00000	08-11-08	50,000,000.00	49,991,666.67	0.00	BNY	CITGM
NTRD	CPD	08-08-08	78327	BARTON CAPITAL LLC CP	2.00000	08-11-08	30,526,000.00	30,520,912.33	0.00	BNY	CITGM
NTRD	CPD	08-08-08	78328	MERRILL LYNCH & CO CP	2.06000	08-11-08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	08-08-08	78329	MERRILL LYNCH & CO CP	2.06000	08-11-08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	08-08-08	78330	FALCON ASSET SEC CORP CP	2.45000	09-05-08	50,000,000.00	49,904,722.22	0.00	BNY	JPM
NTRD	CPD	08-08-08	78331	TULIP FUNDING CORP CP	2.36000	08-26-08	25,000,000.00	24,970,500.00	0.00	BNY	LEHMAN
NTRD	CPD	08-08-08	78332	MERRILL LYNCH & CO CP	2.61000	09-02-08	50,000,000.00	49,909,375.00	0.00	BNY	MLCO
NTRD	CPD	08-08-08	78333	REGENCY MARKETS NO 1 LLC CP	2.25000	08-15-08	28,832,000.00	28,819,386.00	0.00	BNY	CITGM
NTRD	CPD	08-11-08	78334	JUPITER SECURITIZATION CORP CP	2.43000	09-10-08	50,000,000.00	49,898,750.00	0.00	BNY	MFR
NTRD	CPD	08-11-08	78335	BARTON CAPITAL LLC CP	2.07000	08-12-08	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	08-11-08	78336	BARTON CAPITAL LLC CP	2.07000	08-12-08	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	08-11-08	78337	BARTON CAPITAL LLC CP	2.07000	08-12-08	25,130,000.00	25,128,555.03	0.00	BNY	CITGM
NTRD	CPD	08-11-08	78338	BARTON CAPITAL LLC CP	2.07000	08-12-08	25,000,000.00	24,998,562.50	0.00	BNY	CITGM
NTRD	CPD	08-11-08	78339	VARIABLE FUNDING CAP CO LLC CP	2.44000	09-12-08	50,000,000.00	49,891,555.56	0.00	BNY	LOOP
NTRD	CPD	08-11-08	78340	THREE PILLARS FUNDING LLC CP	2.45000	09-10-08	50,000,000.00	49,897,916.67	0.00	BNY	LOOP
NTRD	CPD	08-11-08	78343	BRYANT PARK FUNDING LLC CP	2.47000	09-09-08	39,325,000.00	39,246,754.17	0.00	BNY	CITGM
NTRD	CPD	08-11-08	78341	MERRILL LYNCH & CO CP	2.06000	08-12-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-11-08	78342	SHEFFIELD RECEIVABLES CORP CP	2.48000	09-10-08	38,000,000.00	37,921,466.67	0.00	BNY	CITGM
NTRD	CPD	08-12-08	78346	VARIABLE FUNDING CAP CO LLC CP	2.46000	09-12-08	50,000,000.00	49,894,083.33	0.00	BNY	MS
NTRD	CPD	08-12-08	78347	REGENCY MARKETS NO 1 LLC CP	2.56000	09-09-08	31,871,000.00	31,807,541.30	0.00	BNY	UTE

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NTRD	CPD	08-12-08	78348	BARTON CAPITAL LLC CP	2.07000	08-13-08	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	08-12-08	78349	BARTON CAPITAL LLC CP	2.07000	08-13-08	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	08-12-08	78350	BARTON CAPITAL LLC CP	2.07000	08-13-08	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	08-12-08	78351	BARTON CAPITAL LLC CP	2.07000	08-13-08	50,000,000.00	49,997,125.00	0.00	BNY	GS
NTRD	CPD	08-12-08	78352	BARTON CAPITAL LLC CP	2.07000	08-13-08	20,000,000.00	19,998,850.00	0.00	BNY	GS
NTRD	CPD	08-12-08	78353	REGENCY MARKETS NO 1 LLC CP	2.58000	09-12-08	20,412,000.00	20,366,651.34	0.00	BNY	CITGM
NTRD	CPD	08-12-08	78354	JUPITER SECURITIZATION CORP CP	2.45000	09-11-08	30,000,000.00	29,938,750.00	0.00	BNY	CITGM
NTRD	CPD	08-12-08	78356	CITIGROUP FUNDING INC CP	2.45000	09-12-08	25,409,000.00	25,355,394.07	0.00	BNY	CITGM
NTRD	CPD	08-13-08	78358	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-11-08	50,000,000.00	49,901,319.44	0.00	BNY	MS
NTRD	CPD	08-13-08	78359	REGENCY MARKETS NO 1 LLC CP	2.58000	09-10-08	50,000,000.00	49,899,666.67	0.00	BNY	CITGM
NTRD	CPD	08-13-08	78360	MERRILL LYNCH & CO CP	2.61000	09-12-08	38,000,000.00	37,917,350.00	0.00	BNY	MLCO
NTRD	CPD	08-13-08	78361	MERRILL LYNCH & CO CP	2.06000	08-14-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-13-08	78362	MERRILL LYNCH & CO CP	2.06000	08-14-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-13-08	78363	MERRILL LYNCH & CO CP	2.06000	08-14-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-13-08	78364	MERRILL LYNCH & CO CP	2.06000	08-14-08	25,000,000.00	24,998,569.44	0.00	BNY	MLCO
NTRD	CPD	08-13-08	78365	FALCON ASSET SEC CORP CP	2.44000	09-12-08	30,000,000.00	29,939,000.00	0.00	BNY	UTE
NTRD	CPD	08-13-08	78366	BARTON CAPITAL LLC CP	2.44000	09-08-08	20,000,000.00	19,964,755.56	0.00	BNY	UTE
NTRD	CPD	08-13-08	78368	CITIGROUP FUNDING INC CP	2.47000	09-12-08	11,520,000.00	11,496,288.00	0.00	BNY	CITGM
NTRD	CPD	08-13-08	78369	PARK AVE RECEIVABLES CO LLC CP	2.43000	09-12-08	50,000,000.00	49,898,750.00	0.00	BNY	LOOP
NTRD	CPD	08-13-08	78370	PARK AVE RECEIVABLES CO LLC CP	2.43000	09-12-08	1,208,000.00	1,205,553.80	0.00	BNY	LOOP
NTRD	CPD	08-14-08	78378	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-12-08	50,000,000.00	49,901,319.44	0.00	BNY	MS
NTRD	CPD	08-14-08	78379	SHEFFIELD RECEIVABLES CORP CP	2.36000	08-27-08	30,000,000.00	29,974,433.33	0.00	BNY	CITGM
NTRD	CPD	08-14-08	78375	BARTON CAPITAL LLC CP	2.45000	09-08-08	50,000,000.00	49,914,930.56	0.00	BNY	CITGM
NTRD	CPD	08-14-08	78376	BARTON CAPITAL LLC CP	2.07000	08-15-08	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	08-14-08	78377	BARTON CAPITAL LLC CP	2.07000	08-15-08	11,147,000.00	11,146,359.05	0.00	BNY	CITGM
NTRD	CPD	08-15-08	78383	REGENCY MARKETS NO 1 LLC CP	2.58000	09-15-08	50,000,000.00	49,888,916.67	0.00	BNY	CITGM
NTRD	CPD	08-15-08	78387	REGENCY MARKETS NO 1 LLC CP	2.57000	09-10-08	41,041,000.00	40,964,823.34	0.00	BNY	UTE
NTRD	CPD	08-15-08	78388	REGENCY MARKETS NO 1 LLC CP	2.57000	09-11-08	28,872,000.00	28,816,349.22	0.00	BNY	UTE
NTRD	CPD	08-15-08	78389	REGENCY MARKETS NO 1 LLC CP	2.35000	08-22-08	9,431,000.00	9,426,690.56	0.00	BNY	CITGM
NTRD	CPD	08-15-08	78390	MERRILL LYNCH & CO CP	2.61000	09-08-08	50,000,000.00	49,913,000.00	0.00	BNY	MLCO
NTRD	CPD	08-15-08	78391	MERRILL LYNCH & CO CP	2.18000	08-18-08	50,000,000.00	49,990,916.67	0.00	BNY	MLCO
NTRD	CPD	08-15-08	78392	MERRILL LYNCH & CO CP	2.18000	08-18-08	50,000,000.00	49,990,916.67	0.00	BNY	MLCO
NTRD	CPD	08-15-08	78393	THREE PILLARS FUNDING LLC CP	2.46000	09-15-08	50,000,000.00	49,894,083.33	0.00	BNY	MFR
NTRD	CPD	08-15-08	78394	SHEFFIELD RECEIVABLES CORP CP	2.35000	08-28-08	45,000,000.00	44,961,812.50	0.00	BNY	LEHMAN
NTRD	CPD	08-15-08	78395	MORGAN STANLEY CP	2.49000	09-15-08	50,000,000.00	49,892,791.67	0.00	BNY	MS
NTRD	CPD	08-15-08	78396	MORGAN STANLEY CP	2.49000	09-15-08	30,000,000.00	29,935,675.00	0.00	BNY	MS
NTRD	CPD	08-15-08	78397	BARTON CAPITAL LLC CP	2.45000	09-04-08	33,046,000.00	33,001,020.72	0.00	BNY	CITGM
NTRD	CPD	08-15-08	78373	THREE PILLARS FUNDING LLC CP	2.46000	09-15-08	50,000,000.00	49,894,083.33	0.00	BNY	MFR
NTRD	CPD	08-18-08	78400	BARTON CAPITAL LLC CP	2.43000	09-11-08	50,000,000.00	49,919,000.00	0.00	BNY	MFR
NTRD	CPD	08-18-08	78405	SHEFFIELD RECEIVABLES CORP CP	2.48000	09-17-08	50,000,000.00	49,896,666.67	0.00	BNY	LEHMAN
NTRD	CPD	08-18-08	78406	VARIABLE FUNDING CAP CO LLC CP	2.47000	09-18-08	50,000,000.00	49,893,652.78	0.00	BNY	MS

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NTRD	CPD	08-18-08	78384	TULIP FUNDING CORP CP	2.49000	09-15-08	50,000,000.00	49,903,166.67	0.00	BNY	MFR
NTRD	CPD	08-18-08	78413	JUPITER SECURITIZATION CORP CP	2.45000	09-18-08	45,162,000.00	45,066,720.73	0.00	BNY	CITGM
NTRD	CPD	08-18-08	78407	MERRILL LYNCH & CO CP	2.12000	08-19-08	50,000,000.00	49,997,055.56	0.00	BNY	MLCO
NTRD	CPD	08-18-08	78408	MERRILL LYNCH & CO CP	2.12000	08-19-08	50,000,000.00	49,997,055.56	0.00	BNY	MLCO
NTRD	CPD	08-18-08	78409	REGENCY MARKETS NO 1 LLC CP	2.56000	09-17-08	50,000,000.00	49,893,333.33	0.00	BNY	UTE
NTRD	CPD	08-18-08	78410	TULIP FUNDING CORP CP	2.46000	09-15-08	50,000,000.00	49,904,333.33	0.00	BNY	LOOP
NTRD	CPD	08-19-08	78416	FALCON ASSET SEC CORP CP	2.45000	09-16-08	50,000,000.00	49,904,722.22	0.00	BNY	JPM
NTRD	CPD	08-19-08	78417	FALCON ASSET SEC CORP CP	2.45000	09-18-08	31,211,000.00	31,147,277.54	0.00	BNY	CITGM
NTRD	CPD	08-19-08	78418	THREE PILLARS FUNDING LLC CP	2.45000	09-03-08	50,000,000.00	49,948,958.33	0.00	BNY	CITGM
NTRD	CPD	08-19-08	78419	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-18-08	50,000,000.00	49,897,916.67	0.00	BNY	MS
NTRD	CPD	08-19-08	78420	REGENCY MARKETS NO 1 LLC CP	2.56000	09-17-08	50,000,000.00	49,896,888.89	0.00	BNY	UTE
NTRD	CPD	08-19-08	78421	SHEFFIELD RECEIVABLES CORP CP	2.45000	09-19-08	50,000,000.00	49,894,513.89	0.00	BNY	LOOP
NTRD	CPD	08-19-08	78422	MERRILL LYNCH & CO CP	2.00000	08-20-08	50,000,000.00	49,997,222.22	0.00	BNY	MLCO
NTRD	CPD	08-19-08	78423	MERRILL LYNCH & CO CP	2.62000	09-19-08	47,776,000.00	47,668,212.04	0.00	BNY	MLCO
NTRD	CPD	08-20-08	78430	MERRILL LYNCH & CO CP	2.00000	08-21-08	50,000,000.00	49,997,222.22	0.00	BNY	MLCO
NTRD	CPD	08-20-08	78431	MERRILL LYNCH & CO CP	2.00000	08-21-08	50,000,000.00	49,997,222.22	0.00	BNY	MLCO
NTRD	CPD	08-20-08	78433	PARK AVE RECEIVABLES CO LLC CP	2.44000	09-19-08	43,373,000.00	43,284,808.23	0.00	BNY	UTE
NTRD	CPD	08-20-08	78434	CITIGROUP FUNDING INC CP	2.43000	09-19-08	29,980,000.00	29,919,290.50	0.00	BNY	CITGM
NTRD	CPD	08-21-08	78437	REGENCY MARKETS NO.1 LLC C	2.58000	09-17-08	50,000,000.00	49,903,250.00	0.00	BNY	CITGM
NTRD	CPD	08-21-08	78438	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-19-08	25,000,000.00	24,950,659.72	0.00	BNY	JPM
NTRD	CPD	08-21-08	78439	SHEFFIELD RECEIVABLES CORP CP	2.05000	08-22-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	08-21-08	78440	SHEFFIELD RECEIVABLES CORP CP	2.05000	08-22-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	08-21-08	78441	SHEFFIELD RECEIVABLES CORP CP	2.05000	08-22-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	08-21-08	78442	REGENCY MARKETS NO.1 LLC C	2.58000	09-17-08	48,319,000.00	48,225,502.74	0.00	BNY	CITGM
NTRD	CPD	08-22-08	78448	REGENCY MARKETS NO 1 LLC CP	2.35000	08-29-08	50,000,000.00	49,977,152.78	0.00	BNY	CITGM
NTRD	CPD	08-22-08	78445	THREE PILLARS FUNDING LLC CP	2.48000	09-22-08	50,000,000.00	49,893,222.22	0.00	BNY	MFR
NTRD	CPD	08-22-08	78449	MERRILL LYNCH & CO CP	2.06000	08-25-08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	08-22-08	78450	MERRILL LYNCH & CO CP	2.06000	08-25-08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	08-22-08	78451	REGENCY MARKETS NO 1 LLC CP	2.56000	09-17-08	50,000,000.00	49,907,555.56	0.00	BNY	UTE
NTRD	CPD	08-22-08	78452	FALCON ASSET SEC CORP CP	2.43000	09-23-08	50,000,000.00	49,892,000.00	0.00	BNY	LOOP
NTRD	CPD	08-25-08	78455	TULIP FUNDING CORP CP	2.50000	09-15-08	50,000,000.00	49,927,083.33	0.00	BNY	CITGM
NTRD	CPD	08-25-08	78456	CRC FUNDING LLC CP	2.40000	09-22-08	35,000,000.00	34,934,666.67	0.00	BNY	CITGM
NTRD	CPD	08-25-08	78457	REGENCY MARKETS NO 1 LLC CP	2.57000	09-17-08	44,718,000.00	44,644,575.53	0.00	BNY	UTE
NTRD	CPD	08-25-08	78460	SHEFFIELD RECEIVABLES CORP CP	2.46000	09-08-08	24,000,000.00	23,977,040.00	0.00	BNY	CITGM
NTRD	CPD	08-26-08	78465	FALCON ASSET SEC CORP CP	2.45000	09-24-08	50,000,000.00	49,901,319.44	0.00	BNY	JPM
NTRD	CPD	08-26-08	78466	FALCON ASSET SEC CORP CP	2.45000	09-24-08	30,000,000.00	29,940,791.67	0.00	BNY	CITGM
NTRD	CPD	08-26-08	78467	JUPITER SECURITIZATION CORP CP	2.45000	09-16-08	50,000,000.00	49,928,541.67	0.00	BNY	CITGM
NTRD	CPD	08-26-08	78468	MERRILL LYNCH & CO CP	2.06000	08-27-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-26-08	78469	MERRILL LYNCH & CO CP	2.06000	08-27-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-27-08	78475	JUPITER SECURITIZATION CORP CP	2.43000	09-22-08	50,000,000.00	49,912,250.00	0.00	BNY	LOOP
NTRD	CPD	08-27-08	78501	ING AMERICA INS HLDGS INC CP	2.30000	09-10-08	21,125,000.00	21,106,104.86	0.00	BNY	INGF

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NTRD	CPD	08-27-08	78502	CITIGROUP FUNDING INC CP	2.42000	09-26-08	12,500,000.00	12,474,791.67	0.00	BNY	CITGM
NTRD	CPD	08-27-08	78498	FALCON ASSET SEC CORP CP	2.45000	09-25-08	50,000,000.00	49,901,319.44	0.00	BNY	JPM
NTRD	CPD	08-27-08	78499	SHEFFIELD RECEIVABLES CORP CP	2.48000	09-09-08	42,600,000.00	42,561,849.33	0.00	BNY	CITGM
NTRD	CPD	08-27-08	78500	JUPITER SECURITIZATION CORP CP	2.45000	09-22-08	50,000,000.00	49,911,527.78	0.00	BNY	GS
NTRD	CPD	08-27-08	78477	JUPITER SECURITIZATION CORP CP	2.43000	09-16-08	50,000,000.00	49,932,500.00	0.00	BNY	LOOP
NTRD	CPD	08-27-08	78478	MERRILL LYNCH & CO CP	2.06000	08-28-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-27-08	78479	MERRILL LYNCH & CO CP	2.06000	08-28-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-28-08	78510	MERRILL LYNCH & CO CP	2.06000	08-29-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-28-08	78511	MERRILL LYNCH & CO CP	2.06000	08-29-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	08-28-08	78512	FALCON ASSET SEC CORP CP	2.45000	09-24-08	50,000,000.00	49,908,125.00	0.00	BNY	JPM
NTRD	CPD	08-28-08	78513	FALCON ASSET SEC CORP CP	2.43000	09-22-08	40,070,000.00	40,002,381.88	0.00	BNY	MFR
NTRD	CPD	08-28-08	78514	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-24-08	50,000,000.00	49,908,125.00	0.00	BNY	MS
NTRD	CPD	08-28-08	78515	JUPITER SECURITIZATION CORP CP	2.44000	09-22-08	50,000,000.00	49,915,277.78	0.00	BNY	UTE
NTRD	CPD	08-28-08	78516	JUPITER SECURITIZATION CORP CP	2.45000	09-22-08	25,000,000.00	24,957,465.28	0.00	BNY	CITGM
NTRD	CPD	08-28-08	78517	CITIGROUP FUNDING INC CP	2.42000	09-29-08	25,000,000.00	24,946,222.22	0.00	BNY	CITGM
NTRD	CPD	08-28-08	78518	MERRILL LYNCH & CO CP	2.60000	09-26-08	11,832,000.00	11,807,218.53	0.00	BNY	MLCO
NTRD	CPD	08-28-08	78519	ING AMERICA INS HLDGS INC CP	2.30000	09-05-08	50,000,000.00	49,974,444.44	0.00	BNY	INGF
NTRD	CPD	08-29-08	78509	TULIP FUNDING CORP CP	2.50000	09-29-08	50,000,000.00	49,892,361.11	0.00	BNY	LEHMAN
NTRD	CPD	08-29-08	78530	TULIP FUNDING CORP CP	2.47000	09-26-08	50,000,000.00	49,903,944.44	0.00	BNY	LOOP
NTRD	CPD	08-29-08	78531	BRYANT PARK FUNDING LLC CP	2.45000	09-29-08	50,000,000.00	49,894,513.89	0.00	BNY	CITGM
NTRD	CPD	08-29-08	78532	BRYANT PARK FUNDING LLC CP	2.45000	09-29-08	46,667,000.00	46,568,545.59	0.00	BNY	CITGM
NTRD	CPD	08-29-08	78534	THREE PILLARS FUNDING LLC CP	2.50000	09-24-08	48,474,000.00	48,386,477.50	0.00	BNY	CITGM
NTRD	CPD	08-29-08	78537	THREE PILLARS FUNDING LLC CP	2.48000	09-22-08	50,000,000.00	49,917,333.33	0.00	BNY	MFR
NTRD	CPD	08-29-08	78538	MERRILL LYNCH & CO CP	2.06000	09-02-08	50,000,000.00	49,988,555.56	0.00	BNY	MLCO
NTRD	CPD	08-29-08	78539	MERRILL LYNCH & CO CP	2.06000	09-02-08	40,000,000.00	39,990,844.44	0.00	BNY	MLCO
<b>CPD Total</b>							<b>7,594,481,000.00</b>	<b>7,585,672,085.06</b>	<b>0.00</b>		
NTRD	CPI	08-04-08	78274	AIG FUNDING INC CP	2.13000	08-05-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-04-08	78275	AIG FUNDING INC CP	2.13000	08-05-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-04-08	78276	AIG FUNDING INC CP	2.13000	08-05-08	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-04-08	78284	AMERICAN GEN FINANCE CORP CP	2.75000	09-03-08	8,245,000.00	8,245,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-05-08	78289	AMERICAN GEN FINANCE CORP CP	2.77000	09-04-08	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-05-08	78299	AMERICAN GEN FINANCE CORP CP	2.80000	09-02-08	5,713,000.00	5,713,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-06-08	78311	AMERICAN GEN FINANCE CORP CP	2.80000	09-02-08	4,941,000.00	4,941,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-11-08	78345	AMERICAN GEN FINANCE CORP CP	2.77000	09-10-08	2,337,000.00	2,337,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-13-08	78371	AIG FUNDING INC CP	2.05000	08-14-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-13-08	78367	AIG FUNDING INC CP	2.05000	08-14-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-14-08	78374	PRUDENTIAL FUNDING LLC CP	2.10000	08-15-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	08-14-08	78380	AMERICAN GEN FINANCE CORP CP	2.70000	08-22-08	14,650,000.00	14,650,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-15-08	78386	AMERICAN GEN FINANCE CORP CP	2.82000	09-08-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-15-08	78398	AIG FUNDING INC CP	2.65000	09-09-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	08-18-08	78403	AIG FUNDING INC CP	2.10000	08-19-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-18-08	78404	AIG FUNDING INC CP	2.10000	08-19-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-18-08	78401	AIG FUNDING INC CP	2.10000	08-19-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-18-08	78402	AIG FUNDING INC CP	2.10000	08-19-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-18-08	78415	AMERICAN GEN FINANCE CORP CP	2.80000	09-08-08	12,592,000.00	12,592,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-20-08	78429	AIG FUNDING INC CP	2.50000	08-27-08	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-20-08	78427	AIG FUNDING INC CP	2.00000	08-21-08	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-20-08	78428	AIG FUNDING INC CP	2.50000	08-27-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-20-08	78426	AIG FUNDING INC CP	2.00000	08-21-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-21-08	78444	AMERICAN GEN FINANCE CORP CP	2.80000	09-09-08	12,136,000.00	12,136,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-22-08	78453	AMERICAN GEN FINANCE CORP CP	2.85000	09-16-08	3,847,000.00	3,847,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-25-08	78462	GE CAPITAL CORP CP	2.00000	08-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-25-08	78463	GE CAPITAL CORP CP	2.00000	08-26-08	17,738,000.00	17,738,000.00	0.00	BNY	GECC
NTRD	CPI	08-25-08	78461	GE CAPITAL CORP CP	2.00000	08-26-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-26-08	78470	AMERICAN GEN FINANCE CORP CP	2.83000	09-22-08	12,258,000.00	12,258,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-27-08	78480	AMERICAN EXPRESS CREDIT CO CP	2.40000	09-25-08	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08-27-08	78481	AMERICAN EXPRESS CREDIT CO CP	2.40000	09-25-08	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	08-27-08	78482	AMERICAN GEN FINANCE CORP CP	2.06000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-27-08	78483	AMERICAN GEN FINANCE CORP CP	2.06000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-27-08	78484	AIG FUNDING INC CP	2.70000	09-25-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-27-08	78485	AIG FUNDING INC CP	2.70000	09-24-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-27-08	78486	AIG FUNDING INC CP	2.70000	09-24-08	10,000,000.00	10,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-27-08	78487	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78488	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78489	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78490	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78491	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78492	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78497	GE CAPITAL CORP CP	2.02000	08-28-08	45,031,000.00	45,031,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78493	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78494	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78495	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-27-08	78496	GE CAPITAL CORP CP	2.02000	08-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-28-08	78529	AIG FUNDING INC CP	2.70000	09-10-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-28-08	78525	GE CAPITAL CORP CP	2.00000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-28-08	78526	GE CAPITAL CORP CP	2.00000	08-29-08	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-28-08	78527	GE CAPITAL SERVICES INC CP	2.08000	09-04-08	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-28-08	78528	AMERICAN GEN FINANCE CORP CP	2.83000	09-11-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-28-08	78520	GE CAPITAL CORP CP	2.00000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-28-08	78521	GE CAPITAL CORP CP	2.00000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-28-08	78522	GE CAPITAL CORP CP	2.00000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC



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NTRD	CPI	08-28-08	78523	GE CAPITAL CORP CP	2.00000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-28-08	78524	GE CAPITAL CORP CP	2.00000	08-29-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08-29-08	78540	AMERICAN GEN FINANCE CORP CP	2.84000	09-29-08	19,326,000.00	19,326,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-29-08	78536	AIG FUNDING INC CP	2.13000	09-02-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08-29-08	78535	AIG FUNDING INC CP	2.13000	09-02-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
<b>CPI Total</b>							<b>2,378,814,000.00</b>	<b>2,378,814,000.00</b>	<b>0.00</b>		
ARS	LTBD2	08-13-08	78357	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-37	125,000.00	125,000.00	0.00	BNY	CITGM
ARS	LTBD2	08-21-08	78436	CA STATEWIDE CMNTYS LACMA	3.93000	12-01-37	400,000.00	400,000.00	0.00	BNY	CITGM
ARS	LTBD2	08-26-08	78464	CA STATEWIDE CMNTYS LACMA	3.85000	12-01-37	15,900,000.00	15,900,000.00	0.00	BNY	CITGM
ARS	LTBD2	08-27-08	78473	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-34	18,575,000.00	18,575,000.00	0.00	BNY	CITGM
ARS	LTBD2	08-27-08	78474	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-37	16,575,000.00	16,575,000.00	0.00	BNY	CITGM
<b>LTBD2 Total</b>							<b>51,575,000.00</b>	<b>51,575,000.00</b>	<b>0.00</b>		
NTRD	MMF1	08-01-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	4,917,644.08	4,917,644.08	0.00	BACP	BOFA
NTRD	MMF1	08-05-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,590,624.46	1,590,624.46	0.00	BACP	BOFA
NTRD	MMF1	08-20-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,014,886.23	3,014,886.23	0.00	BACP	BOFA
NTRD	MMF1	08-26-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	7,547,781.32	7,547,781.32	0.00	BACP	BOFA
NTRD	MMF1	08-27-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,684,141.66	2,684,141.66	0.00	BACP	BOFA
NTRD	MMF1	08-29-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,961,658.54	2,961,658.54	0.00	BACP	BOFA
<b>MMF1 Total</b>							<b>22,716,736.29</b>	<b>22,716,736.29</b>	<b>0.00</b>		
NTRD	NCD1	08-05-08	78285	UNION BK OF CALIFORNIA CD	2.44000	09-04-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	08-07-08	78321	UNION BK OF CALIFORNIA CD	2.43000	09-05-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	08-14-08	78382	UNION BK OF CALIFORNIA CD	2.43000	09-15-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	08-26-08	78472	WACHOVIA BANK NA CD	2.76000	09-25-08	50,000,000.00	50,011,152.44	237,666.67	BNY	MFR
NTRD	NCD1	08-27-08	78504	UNION BK OF CALIFORNIA CD	2.46000	09-25-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
<b>NCD1 Total</b>							<b>250,000,000.00</b>	<b>250,011,152.44</b>	<b>237,666.67</b>		
NTRD	YANK1	08-01-08	78256	CIBC NY CD	2.83000	11-06-08	50,000,000.00	50,001,337.06	0.00	BNY	MFR
NTRD	YANK1	08-01-08	78257	LLOYDS TSB BK PLC NY CD	2.60000	10-01-08	40,000,000.00	40,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-01-08	78268	BNP PARIBAS SF CD	2.61000	10-01-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08-01-08	78269	UBS AG STAMFORD CT CD	2.63500	10-03-08	50,000,000.00	50,000,871.00	0.00	BNY	MFR
NTRD	YANK1	08-04-08	78272	SOCIETE GENERALE NY CD	2.81000	11-03-08	50,000,000.00	50,001,255.01	0.00	BNY	MFR
NTRD	YANK1	08-05-08	78286	BK OF MONTREAL CHICAGO CD	2.45000	09-04-08	50,000,000.00	50,000,415.82	0.00	BNY	MFR
NTRD	YANK1	08-05-08	78287	BK OF MONTREAL CHICAGO CD	2.45000	09-04-08	25,000,000.00	25,000,207.91	0.00	BNY	MFR
NTRD	YANK1	08-12-08	78323	LLOYDS TSB BK PLC NY CD	2.42000	09-11-08	50,000,000.00	50,000,415.83	0.00	BNY	MFR
NTRD	YANK1	08-12-08	78355	SOCIETE GENERALE NY CD	2.43000	09-11-08	50,000,000.00	50,000,415.83	0.00	BNY	MFR
NTRD	YANK1	08-14-08	78372	LLOYDS TSB BK PLC NY CD	2.58000	09-05-08	50,000,000.00	50,005,002.37	125,416.67	BNY	MFR
NTRD	YANK1	08-18-08	78414	BNP PARIBAS SF CD	2.42000	09-18-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08-19-08	78424	BK OF MONTREAL CHICAGO CD	2.48000	09-19-08	50,000,000.00	50,000,429.64	0.00	BNY	MFR



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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	08-19-08	78399	LLOYDS TSB BK PLC NY CD	2.41500	09-18-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-20-08	78435	BK OF NOVA SCOTIA HOUSTON	2.40000	09-19-08	50,000,000.00	50,000,415.84	0.00	BNY	MFR
NTRD	YANK1	08-21-08	78425	RABOBANK NEDERLAND NV NY CD	2.40000	09-19-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08-21-08	78443	BNP PARIBAS SF CD	2.42000	09-22-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08-22-08	78446	ABN AMRO BK NV CHICAGO CD	2.41000	09-22-08	50,000,000.00	50,000,429.67	0.00	BNY	MFR
NTRD	YANK1	08-25-08	78458	ABN AMRO BK NV CHICAGO CD	2.41000	09-22-08	50,000,000.00	50,000,369.45	10,041.67	BNY	MFR
NTRD	YANK1	08-28-08	78476	SVENSKA HANDELSBANKEN NY CD	2.40000	09-26-08	50,000,000.00	50,000,402.00	0.00	BNY	MFR
NTRD	YANK1	08-28-08	78505	SVENSKA HANDELSBANKEN NY CD	2.40000	09-26-08	50,000,000.00	50,000,402.00	0.00	BNY	MFR
NTRD	YANK1	08-28-08	78506	TORONTO DOMINION BANK NY CD	2.54000	09-26-08	50,000,000.00	50,003,746.31	553,861.11	BNY	MFR
NTRD	YANK1	08-28-08	78507	TORONTO DOMINION BANK NY CD	2.54000	09-26-08	10,000,000.00	10,000,749.26	110,772.22	BNY	MFR
NTRD	YANK1	08-29-08	78508	LLOYDS TSB BANK PLC NY CD	2.41000	09-29-08	50,000,000.00	50,000,429.67	0.00	BNY	MFR
<b>YANK1 Total</b>							<b>1,075,000,000.00</b>	<b>1,075,017,294.67</b>	<b>800,091.67</b>		
<b>PSI Total</b>							<b>11,872,586,736.29</b>	<b>11,863,806,268.46</b>	<b>1,037,758.34</b>		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	CNFL	08-27-08	78454	GE CAPITAL CORP FRN	3.25063	02-01-11	2,317,000.00	2,306,388.14	5,439.57	BNY	BEAR1
							<u>2,317,000.00</u>	<u>2,306,388.14</u>	<u>5,439.57</u>		
<b>BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total</b>							<b><u>2,317,000.00</u></b>	<b><u>2,306,388.14</u></b>	<b><u>5,439.57</u></b>		
SANIT	FHLM	08-06-08	78171	FHLMC 4.75 (CALLABLE)	4.75000	08-06-13	50,000,000.00	50,000,000.00	0.00	BNY	JPM
							<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>		
<b>SANIT - SANITATION DISTRICT Total</b>							<b><u>50,000,000.00</u></b>	<b><u>50,000,000.00</u></b>	<b><u>0.00</u></b>		
<b>SPI Total</b>							<b><u>52,317,000.00</u></b>	<b><u>54,612,776.28</u></b>	<b><u>10,879.14</u></b>		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08-12-08	NTRD	75606	FHLB 4.10 (CALLABLE)	Call	100.0000	24,800,000.00	24,800,000.00	48,015.56	24,848,015.56	14,176.28
		<b>FHLB Total</b>				<b>24,800,000.00</b>	<b>24,800,000.00</b>	<b>48,015.56</b>	<b>24,848,015.56</b>	<b>14,176.28</b>
08-01-08	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	1,774.35	1,773.24	0.00	1,773.24	-1.10
		<b>FHLMC PARTICIPATION CERTIF Total</b>				<b>1,774.35</b>	<b>1,773.24</b>	<b>0.00</b>	<b>1,773.24</b>	<b>-1.10</b>
08-01-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	550,000.00	550,000.00	0.00	550,000.00	0.00
08-01-08	ARS	77990	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	150,000.00	150,000.00	0.00	150,000.00	0.00
08-05-08	ARS	77796	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	6,650,000.00	6,650,000.00	0.00	6,650,000.00	0.00
08-05-08	ARS	77852	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,750,000.00	2,750,000.00	0.00	2,750,000.00	0.00
08-05-08	ARS	78210	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	9,875,000.00	9,875,000.00	0.00	9,875,000.00	0.00
08-06-08	ARS	78088	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	9,150,000.00	9,150,000.00	0.00	9,150,000.00	0.00
08-06-08	ARS	78089	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	10,075,000.00	10,075,000.00	0.00	10,075,000.00	0.00
08-07-08	ARS	78108	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	3,450,000.00	3,450,000.00	0.00	3,450,000.00	0.00
08-07-08	ARS	77882	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	4,450,000.00	4,450,000.00	0.00	4,450,000.00	0.00
08-07-08	ARS	78233	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	3,125,000.00	3,125,000.00	0.00	3,125,000.00	0.00
08-08-08	ARS	77776	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	8,825,000.00	8,825,000.00	0.00	8,825,000.00	0.00
08-08-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	5,775,000.00	5,775,000.00	0.00	5,775,000.00	0.00
08-13-08	ARS	78089	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	475,000.00	475,000.00	0.00	475,000.00	0.00
08-14-08	ARS	78233	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	3,025,000.00	3,025,000.00	0.00	3,025,000.00	0.00
08-15-08	ARS	77990	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	500,000.00	500,000.00	0.00	500,000.00	0.00
08-15-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	6,825,000.00	6,825,000.00	0.00	6,825,000.00	0.00
08-15-08	ARS	77776	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	4,725,000.00	4,725,000.00	0.00	4,725,000.00	0.00
08-20-08	ARS	78089	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	4,900,000.00	4,900,000.00	0.00	4,900,000.00	0.00
08-20-08	ARS	78222	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00
08-22-08	ARS	78121	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	350,000.00	350,000.00	0.00	350,000.00	0.00
08-22-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	7,750,000.00	7,750,000.00	0.00	7,750,000.00	0.00
08-28-08	ARS	78233	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	100,000.00	100,000.00	0.00	100,000.00	0.00
08-28-08	ARS	78436	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	400,000.00	400,000.00	0.00	400,000.00	0.00
		<b>CA STATEWIDE CMNTYS LACMA Total</b>				<b>95,725,000.00</b>	<b>95,725,000.00</b>	<b>0.00</b>	<b>95,725,000.00</b>	<b>0.00</b>
08-01-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,509,143.20	1,509,143.20	0.00	1,509,143.20	0.00
08-04-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,917,644.08	4,917,644.08	0.00	4,917,644.08	0.00
08-06-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	1,590,624.46	1,590,624.46	0.00	1,590,624.46	0.00
08-21-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,014,886.23	3,014,886.23	0.00	3,014,886.23	0.00
08-27-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	7,547,781.32	7,547,781.32	0.00	7,547,781.32	0.00
08-28-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	2,684,141.66	2,684,141.66	0.00	2,684,141.66	0.00
		<b>BK OF AMERICA-COLUMBIA MMF Total</b>				<b>21,264,220.95</b>	<b>21,264,220.95</b>	<b>0.00</b>	<b>21,264,220.95</b>	<b>0.00</b>
		<b>PSI Total</b>				<b>141,790,995.30</b>	<b>141,790,994.19</b>	<b>48,015.56</b>	<b>141,839,009.75</b>	<b>14,175.18</b>

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08-01-08	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	553.55	553.55	216.06	769.61	0.00
08-04-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,703.78	1,703.78	684.15	2,387.93	0.00
08-04-08	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	613.52	613.52	140.08	753.60	0.00
08-11-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	830.17	830.17	619.04	1,449.21	0.00
08-14-08	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	1,026.94	1,026.94	322.51	1,349.45	0.00
08-15-08	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	396.71	396.71	113.87	510.58	0.00
<b>FLYING TRIANGLE Total</b>						5,124.67	5,124.67	2,095.71	7,220.38	0.00
<b>GF - GENERAL FUND Total</b>						5,124.67	5,124.67	2,095.71	7,220.38	0.00
08-26-08	SANIT	78169	FFCB 5.00 (CALLABLE)	Sell	100.0000	37,500,000.00	37,500,000.00	135,416.67	37,635,416.67	0.00
08-26-08	SANIT	78170	FFCB 5.00 (CALLABLE)	Sell	100.0000	37,500,000.00	37,500,000.00	135,416.67	37,635,416.67	0.00
08-26-08	SANIT	78185	FFCB 5.00 (CALLABLE)	Sell	100.0000	9,755,000.00	9,755,000.00	35,226.39	9,790,226.39	0.00
<b>FFCB Total</b>						84,755,000.00	84,755,000.00	306,059.73	85,061,059.73	0.00
08-26-08	SANIT	78192	FHLB 4.80 (CALLABLE)	Sell	100.0000	14,940,000.00	14,940,000.00	53,784.00	14,993,784.00	0.00
08-26-08	SANIT	78167	FHLB 5.00 (CALLABLE)	Sell	100.0000	25,000,000.00	25,000,000.00	93,750.00	25,093,750.00	0.00
08-26-08	SANIT	78168	FHLB 4.90 (CALLABLE)	Sell	100.0000	24,950,000.00	24,950,000.00	91,691.25	25,041,691.25	0.00
<b>FHLB Total</b>						64,890,000.00	64,890,000.00	239,225.25	65,129,225.25	0.00
08-26-08	SANIT	78171	FHLMC 4.75 (CALLABLE)	Sell	100.0000	50,000,000.00	50,000,000.00	131,944.44	50,131,944.44	0.00
<b>FHLMC Total</b>						50,000,000.00	50,000,000.00	131,944.44	50,131,944.44	0.00
<b>SANIT - SANITATION DISTRICT Total</b>						199,645,000.00	199,645,000.00	677,229.42	200,322,229.42	0.00
08-21-08	LACOE	77964	RABO-BEVERLY HILLS USD	Withdrawal	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
<b>GIC Total</b>						3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
<b>LACOE - LA OFFICE OF EDUCATION Total</b>						3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
<b>SPI Total</b>						202,650,124.67	202,650,124.67	679,325.13	203,329,449.80	0.00

**Los Angeles County Treasurer**  
**Comparison of Investment Cost to Market Value**  
**As of August 31, 2008**  
**Attachment IX**

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,219,881,049.76	3,219,788,904.00	(92,145.76)	10,000,000.00	10,092,345.00	92,345.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,124,462,947.00	6,124,037,810.12	(425,136.88)	0.00	0.00	0.00
Governments	0.00	0.00	0.00	40,946,580.23	42,129,055.38	1,182,475.15
Agencies	7,059,172,152.85	7,034,671,641.07	(24,500,511.78)	81,380,241.09	82,859,113.53	1,478,872.44
Municipals	139,260,000.00	139,260,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,343,377,637.84	1,340,076,794.94	(3,300,842.90)	2,536,447.89	2,535,811.26	(636.63)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	2,961,658.54	2,961,658.54	0.00	335,923,573.34	335,923,820.93	247.59
<b>TOTAL</b>	<b><u>\$17,889,115,445.99</u></b>	<b><u>\$17,860,796,808.67</u></b>	<b><u>(\$28,318,637.32)</u></b>	<b><u>\$476,156,842.55</u></b>	<b><u>\$478,910,146.10</u></b>	<b><u>\$2,753,303.55</u></b>

**Market Pricing Policies and Source:**

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.08% of the PSI Portfolio.

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**Market Pricing Exceptions**  
**As of August 31, 2008**  
**Attachment IXa**

Security ID	Security Description	Calculated Market Price
78381	WELLS FARGO BK NA BK NOTE	100.00170851
78412	WELLS FARGO BK NA BK NOTE	99.99942733
78411	WELLS FARGO BK NA BK NOTE	99.99939368
78459	WELLS FARGO BK NA BK NOTE	99.99993178
78503	WELLS FARGO BK NA BK NOTE	99.99995262
78281	PARK AVE RECEIVABLES CO LLC CP	99.98833333
78318	PARK AVE RECEIVABLES CO LLC CP	99.97055556
78358	PARK AVE RECEIVABLES CO LLC CP	99.93522222
78369	PARK AVE RECEIVABLES CO LLC CP	99.92933333
78370	PARK AVE RECEIVABLES CO LLC CP	99.92933333
78378	PARK AVE RECEIVABLES CO LLC CP	99.92933333
78419	PARK AVE RECEIVABLES CO LLC CP	99.88250000
78433	PARK AVE RECEIVABLES CO LLC CP	99.87597222
78438	PARK AVE RECEIVABLES CO LLC CP	99.87597222
78514	PARK AVE RECEIVABLES CO LLC CP	99.84333333
78299	AMERICAN GEN FINANCE CORP CP	100.00378741
78311	AMERICAN GEN FINANCE CORP CP	100.00378712
78535	AIG FUNDING INC CP	100.00005695
78536	AIG FUNDING INC CP	100.0000570
78284	AMERICAN GEN FINANCE CORP CP	100.0052652
78289	AMERICAN GEN FINANCE CORP CP	100.0072445
78527	GE CAPITAL SERVICES INC CP	99.9995609
78386	AMERICAN GEN FINANCE CORP CP	100.0308778
78415	AMERICAN GEN FINANCE CORP CP	100.0151582
78166	AMERICAN GEN FINANCE CORP CP	100.0136263
78398	AIG FUNDING INC CP	100.0133026
78444	AMERICAN GEN FINANCE CORP CP	100.0170533
78345	AMERICAN GEN FINANCE CORP CP	100.0181321
78529	AIG FUNDING INC CP	100.0161615
78528	AMERICAN GEN FINANCE CORP CP	100.0217603
78453	AMERICAN GEN FINANCE CORP CP	100.0277085
78470	AMERICAN GEN FINANCE CORP CP	100.0296021
78485	AIG FUNDING INC CP	100.0236280
78486	AIG FUNDING INC CP	100.0236280
78197	AMERICAN GEN FINANCE CORP CP	100.0337413
78481	AMERICAN GEN FINANCE CORP CP	100.0037454
78484	AIG FUNDING INC CP	100.0246259
78480	AMERICAN EXPRESS CREDIT CORP CP	100.0037454
78540	AMERICAN GEN FINANCE CORP CP	100.0318834
78220	AMERICAN GEN FINANCE CORP CP	100.0339185
78232	AMERICAN GEN FINANCE CORP CP	100.0350635
78255	AMERICAN GEN FINANCE CORP CP	100.0382812
76357	ROYAL BK OF CANADA NY FRCD	99.9500000
76424	CREDIT SUISSE NY FRCD	99.9500000
77940	BARCLAYS BK PLC NY CD	100.0333553

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Treasurer Portfolio Compared to Market Value  
As of August 31, 2008  
Fund: Pooled Surplus Investments  
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	ARS	LTBD2	77747	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-37	5,200,000.00	5,200,000.00	5,200,000.00
PSI	ARS	LTBD2	78088	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-37	9,400,000.00	9,400,000.00	9,400,000.00
PSI	ARS	LTBD2	78089	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-34	2,850,000.00	2,850,000.00	2,850,000.00
PSI	ARS	LTBD2	78222	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-37	1,350,000.00	1,350,000.00	1,350,000.00
PSI	ARS	LTBD2	78357	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-37	125,000.00	125,000.00	125,000.00
PSI	ARS	LTBD2	78464	CA STATEWIDE CMNTYS LACMA	3.85000	12-01-37	15,900,000.00	15,900,000.00	15,900,000.00
PSI	ARS	LTBD2	78473	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-34	18,575,000.00	18,575,000.00	18,575,000.00
PSI	ARS	LTBD2	78474	CA STATEWIDE CMNTYS LACMA	3.82000	12-01-37	16,575,000.00	16,575,000.00	16,575,000.00
<b>LTBD2 Total</b>							<b>69,975,000.00</b>	<b>69,975,000.00</b>	<b>69,975,000.00</b>
PSI	ARS	LTBD3	77300	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	385,000.00	385,000.00	385,000.00
PSI	ARS	LTBD3	77444	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	2,200,000.00	2,200,000.00	2,200,000.00
PSI	ARS	LTBD3	77445	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	14,300,000.00	14,300,000.00	14,300,000.00
PSI	ARS	LTBD3	77636	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	400,000.00	400,000.00	400,000.00
PSI	ARS	LTBD3	77764	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	2,500,000.00	2,500,000.00	2,500,000.00
PSI	ARS	LTBD3	77774	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	6,000,000.00	6,000,000.00	6,000,000.00
PSI	ARS	LTBD3	77818	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	19,500,000.00	19,500,000.00	19,500,000.00
PSI	ARS	LTBD3	77836	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	4,000,000.00	4,000,000.00	4,000,000.00
PSI	ARS	LTBD3	77880	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	1,500,000.00	1,500,000.00	1,500,000.00
PSI	ARS	LTBD3	77881	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	2,400,000.00	2,400,000.00	2,400,000.00
PSI	ARS	LTBD3	78144	CA STATEWIDE CMNTYS LACMA	3.86000	12-01-34	1,100,000.00	1,100,000.00	1,100,000.00
<b>LTBD3 Total</b>							<b>54,285,000.00</b>	<b>54,285,000.00</b>	<b>54,285,000.00</b>
<b>ARS Total</b>							<b>124,260,000.00</b>	<b>124,260,000.00</b>	<b>124,260,000.00</b>
PSI	NTRD	BAN	76415	LACCAL BANS	2.58000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	2.58000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	2.58000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
<b>BAN Total</b>							<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
PSI	NTRD	BNOT	78029	BK OF AMERICA NA BK NOTE	2.70000	10-06-08	50,000,000.00	50,000,000.00	50,007,810.00
PSI	NTRD	BNOT	78101	BK OF AMERICA NA BK NOTE	2.50000	09-15-08	50,000,000.00	50,000,000.00	50,000,500.00
PSI	NTRD	BNOT	78344	WELLS FARGO BK NA BK NOTE	2.42000	09-11-08	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	BNOT	78381	WELLS FARGO BK NA BK NOTE	2.43000	09-02-08	50,000,000.00	50,000,000.00	50,000,850.00
PSI	NTRD	BNOT	78411	WELLS FARGO BK NA BK NOTE	2.43000	09-18-08	50,000,000.00	50,000,000.00	49,999,696.50
PSI	NTRD	BNOT	78412	WELLS FARGO BK NA BK NOTE	2.43000	09-17-08	50,000,000.00	50,000,000.00	49,999,713.50
PSI	NTRD	BNOT	78447	WELLS FARGO BK NA BK NOTE	2.44000	09-22-08	50,000,000.00	50,000,000.00	49,998,500.00
PSI	NTRD	BNOT	78459	WELLS FARGO BK NA BK NOTE	2.48000	09-24-08	50,000,000.00	50,000,000.00	49,999,965.50
PSI	NTRD	BNOT	78471	WELLS FARGO BK NA BK NOTE	2.48000	09-24-08	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	BNOT	78503	WELLS FARGO BK NA BK NOTE	2.48000	09-25-08	50,000,000.00	50,000,000.00	49,999,976.00
<b>BNOT Total</b>							<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,006,011.50</b>

Los Angeles County Treasurer  
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	2.83063	12-28-09	50,000,000.00	50,000,000.00	48,941,500.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC NY FRN	2.95938	09-26-08	25,000,000.00	25,000,000.00	24,986,750.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.91250	02-09-09	25,000,000.00	24,970,130.72	24,776,750.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	2.83563	06-10-09	25,000,000.00	25,006,740.85	24,904,750.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.15875	11-19-09	50,000,000.00	50,000,000.00	49,911,000.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	2.89125	12-22-08	27,300,000.00	27,277,643.78	27,264,510.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.15875	11-19-09	50,000,000.00	49,987,460.25	49,911,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	2.65063	12-03-09	50,000,000.00	50,000,000.00	49,969,500.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FR MTN	2.81313	12-05-08	30,000,000.00	29,968,861.11	29,926,800.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	3.19063	01-15-10	25,000,000.00	25,000,000.00	24,691,750.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	3.29063	01-22-10	50,000,000.00	50,000,000.00	49,958,500.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.22313	01-29-10	20,000,000.00	20,000,000.00	19,999,400.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	2.83125	04-07-10	50,000,000.00	50,000,000.00	49,882,500.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	3.15875	11-19-09	25,000,000.00	24,972,397.87	24,955,500.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.90438	05-14-10	25,000,000.00	25,000,000.00	24,714,000.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	2.92063	06-10-09	50,000,000.00	50,000,000.00	49,979,000.00
<b>CNFL Total</b>							<b>577,300,000.00</b>	<b>577,183,234.58</b>	<b>574,773,210.00</b>
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	2.47688	01-15-09	50,000,000.00	50,000,000.00	49,974,000.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	2.45125	12-08-08	10,000,000.00	9,995,081.57	9,988,700.00
<b>CNFM Total</b>							<b>60,000,000.00</b>	<b>59,995,081.57</b>	<b>59,962,700.00</b>
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	2.79625	10-30-10	25,000,000.00	25,000,000.00	25,008,500.00
<b>CNFRQ Total</b>							<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,008,500.00</b>
PSI	NTRD	CNFX	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,096,000.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,275,705.88	24,763,000.00
PSI	NTRD	CNFX	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,049,630.81	17,966,534.40
PSI	NTRD	CNFX	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,576,250.58	24,451,626.24
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,040,816.90	19,966,400.00
PSI	NTRD	CNFX	76335	MORGAN STANLEY MTN	3.87500	01-15-09	22,235,000.00	22,240,736.77	22,156,732.80
PSI	NTRD	CNFX	76705	MORGAN STANLEY MTN	3.87500	01-15-09	21,000,000.00	21,016,180.75	20,926,080.00
<b>CNFX Total</b>							<b>180,803,000.00</b>	<b>181,199,321.69</b>	<b>180,326,373.44</b>
PSI	NTRD	CPD	77704	JP MORGAN CHASE & CO CP	2.50000	09-02-08	50,000,000.00	49,996,527.78	49,985,555.00
PSI	NTRD	CPD	77979	ING US FUNDING LLC CP	2.56500	09-05-08	50,000,000.00	49,985,750.00	49,975,470.00
PSI	NTRD	CPD	77981	CBA (DELAWARE) FINANCE INC CP	2.59000	09-03-08	30,000,000.00	29,995,683.33	29,989,314.00
PSI	NTRD	CPD	77998	BARTON CAPITAL LLC CP	2.65000	09-05-08	50,000,000.00	49,985,277.78	49,975,470.00
PSI	NTRD	CPD	78008	ING US FUNDING LLC CP	2.56500	09-05-08	50,000,000.00	49,985,750.00	49,975,470.00
PSI	NTRD	CPD	78009	ING US FUNDING LLC CP	2.56500	09-05-08	10,000,000.00	9,997,150.00	9,995,094.00



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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78023	VARIABLE FUNDING CAP CO LLC CP	2.63000	09-11-08	50,000,000.00	49,963,472.22	49,955,305.00
PSI	NTRD	CPD	78030	HSBC USA INC CP	2.58000	09-03-08	50,000,000.00	49,992,833.33	49,982,190.00
PSI	NTRD	CPD	78033	CAFCO LLC CP	2.78000	10-06-08	25,000,000.00	24,932,430.56	24,934,370.00
PSI	NTRD	CPD	78049	VARIABLE FUNDING CAP CO LLC CP	2.62000	09-05-08	50,000,000.00	49,985,444.44	49,975,470.00
PSI	NTRD	CPD	78084	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-16-08	40,000,000.00	39,955,833.33	39,950,800.00
PSI	NTRD	CPD	78095	CAFCO LLC CP	2.55000	09-02-08	25,000,000.00	24,998,229.17	24,992,777.50
PSI	NTRD	CPD	78096	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-16-08	50,000,000.00	49,944,791.67	49,938,500.00
PSI	NTRD	CPD	78098	BARTON CAPITAL LLC CP	2.60000	09-05-08	50,000,000.00	49,985,555.56	49,975,470.00
PSI	NTRD	CPD	78110	CAFCO LLC CP	2.57000	09-02-08	46,300,000.00	46,296,694.69	46,286,623.93
PSI	NTRD	CPD	78117	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-15-08	50,000,000.00	49,948,472.22	49,941,860.00
PSI	NTRD	CPD	78118	VARIABLE FUNDING CAP CO LLC CP	2.63000	09-17-08	25,000,000.00	24,970,777.78	24,967,567.50
PSI	NTRD	CPD	78123	VARIABLE FUNDING CAP CO LLC CP	2.64000	09-19-08	50,000,000.00	49,934,000.00	49,928,415.00
PSI	NTRD	CPD	78124	VARIABLE FUNDING CAP CO LLC CP	2.64000	09-19-08	25,000,000.00	24,967,000.00	24,964,207.50
PSI	NTRD	CPD	78152	SHEFFIELD RECEIVABLES CORP CP	2.65000	09-22-08	25,000,000.00	24,961,354.17	24,959,165.00
PSI	NTRD	CPD	78154	CITIGROUP FUNDING INC CP	2.66000	09-22-08	14,764,000.00	14,741,091.19	14,739,884.48
PSI	NTRD	CPD	78155	CRC FUNDING LLC CP	2.61000	09-15-08	50,000,000.00	49,949,250.00	49,941,860.00
PSI	NTRD	CPD	78163	CRC FUNDING LLC CP	2.63000	09-08-08	25,000,000.00	24,987,215.28	24,982,692.50
PSI	NTRD	CPD	78181	ING US FUNDING LLC CP	2.69500	10-20-08	37,314,000.00	37,177,124.99	37,175,703.12
PSI	NTRD	CPD	78193	BARTON CAPITAL LLC CP	2.58000	09-08-08	40,000,000.00	39,979,933.33	39,972,308.00
PSI	NTRD	CPD	78198	CRC FUNDING LLC CP	2.70000	10-06-08	33,650,000.00	33,561,668.75	33,561,662.02
PSI	NTRD	CPD	78221	BARTON CAPITAL LLC CP	2.60000	09-08-08	3,967,000.00	3,964,994.46	3,964,253.65
PSI	NTRD	CPD	78234	ING US FUNDING LLC CP	2.57000	10-01-08	50,000,000.00	49,892,916.66	49,887,255.00
PSI	NTRD	CPD	78243	MERRILL LYNCH & CO CP	2.85000	10-01-08	22,000,000.00	21,947,750.00	21,950,392.20
PSI	NTRD	CPD	78247	FALCON ASSET SEC CORP CP	2.48000	09-02-08	50,000,000.00	49,996,555.56	49,985,555.00
PSI	NTRD	CPD	78251	CRC FUNDING LLC CP	2.55000	09-08-08	43,000,000.00	42,978,679.17	42,970,231.10
PSI	NTRD	CPD	78259	BARTON CAPITAL LLC CP	2.55000	09-09-08	50,000,000.00	49,971,666.67	49,962,025.00
PSI	NTRD	CPD	78264	JUPITER SECURITIZATION CORP CP	2.45000	09-05-08	50,000,000.00	49,986,388.89	49,975,470.00
PSI	NTRD	CPD	78267	CAFCO LLC CP	2.75000	10-20-08	25,000,000.00	24,906,423.61	24,907,342.50
PSI	NTRD	CPD	78270	ING AMERICA INS HLDGS INC CP	2.71000	10-30-08	18,935,000.00	18,850,902.30	18,849,529.30
PSI	NTRD	CPD	78281	PARK AVE RECEIVABLES CO LLC CP	2.46000	09-02-08	25,000,000.00	24,998,291.67	24,997,083.25
PSI	NTRD	CPD	78282	MERRILL LYNCH & CO CP	2.61000	09-02-08	50,000,000.00	49,996,375.00	49,985,555.00
PSI	NTRD	CPD	78292	THREE PILLARS FUNDING LLC CP	2.53000	09-03-08	34,530,000.00	34,525,146.62	34,517,700.41
PSI	NTRD	CPD	78300	TULIP FUNDING CORP CP	2.55000	09-05-08	50,000,000.00	49,985,833.33	49,975,470.00
PSI	NTRD	CPD	78301	TULIP FUNDING CORP CP	2.53000	09-05-08	50,000,000.00	49,985,944.44	49,975,470.00
PSI	NTRD	CPD	78302	ING AMERICA INS HLDGS INC CP	2.40000	09-02-08	40,000,000.00	39,997,333.33	39,988,444.00
PSI	NTRD	CPD	78309	THREE PILLARS FUNDING LLC CP	2.48000	09-05-08	50,000,000.00	49,986,222.22	49,975,470.00
PSI	NTRD	CPD	78312	THREE PILLARS FUNDING LLC CP	2.49000	09-05-08	50,000,000.00	49,986,166.67	49,975,470.00
PSI	NTRD	CPD	78318	PARK AVE RECEIVABLES CO LLC CP	2.47000	09-05-08	30,000,000.00	29,991,766.67	29,991,166.50
PSI	NTRD	CPD	78319	THREE PILLARS FUNDING LLC CP	2.50000	09-05-08	30,659,000.00	30,650,483.61	30,643,958.69
PSI	NTRD	CPD	78320	BARTON CAPITAL LLC CP	2.45000	09-03-08	50,000,000.00	49,993,194.44	49,982,190.00

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PSI	NTRD	CPD	78324	JUPITER SECURITIZATION CORP CP	2.43000	09-09-08	50,000,000.00	49,973,000.00	49,962,025.00
PSI	NTRD	CPD	78325	BARTON CAPITAL LLC CP	2.45000	09-04-08	50,000,000.00	49,989,791.67	49,978,830.00
PSI	NTRD	CPD	78330	FALCON ASSET SEC CORP CP	2.45000	09-05-08	50,000,000.00	49,986,388.89	49,975,470.00
PSI	NTRD	CPD	78332	MERRILL LYNCH & CO CP	2.61000	09-02-08	50,000,000.00	49,996,375.00	49,985,555.00
PSI	NTRD	CPD	78334	JUPITER SECURITIZATION CORP CP	2.43000	09-10-08	50,000,000.00	49,969,625.00	49,958,665.00
PSI	NTRD	CPD	78339	VARIABLE FUNDING CAP CO LLC CP	2.44000	09-12-08	50,000,000.00	49,962,722.22	49,951,940.00
PSI	NTRD	CPD	78340	THREE PILLARS FUNDING LLC CP	2.45000	09-10-08	50,000,000.00	49,969,375.00	49,958,665.00
PSI	NTRD	CPD	78342	SHEFFIELD RECEIVABLES CORP CP	2.48000	09-10-08	38,000,000.00	37,976,440.00	37,968,585.40
PSI	NTRD	CPD	78343	BRYANT PARK FUNDING LLC CP	2.47000	09-09-08	39,325,000.00	39,303,414.94	39,295,132.66
PSI	NTRD	CPD	78346	VARIABLE FUNDING CAP CO LLC CP	2.46000	09-12-08	50,000,000.00	49,962,416.67	49,951,940.00
PSI	NTRD	CPD	78347	REGENCY MARKETS NO 1 LLC CP	2.56000	09-09-08	31,871,000.00	31,852,868.94	31,846,793.98
PSI	NTRD	CPD	78353	REGENCY MARKETS NO 1 LLC CP	2.58000	09-12-08	20,412,000.00	20,395,908.54	20,392,379.99
PSI	NTRD	CPD	78354	JUPITER SECURITIZATION CORP CP	2.45000	09-11-08	30,000,000.00	29,979,583.33	29,973,183.00
PSI	NTRD	CPD	78356	CITIGROUP FUNDING INC CP	2.45000	09-12-08	25,409,000.00	25,389,978.54	25,384,576.87
PSI	NTRD	CPD	78358	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-11-08	50,000,000.00	49,965,972.22	49,967,611.00
PSI	NTRD	CPD	78359	REGENCY MARKETS NO 1 LLC CP	2.58000	09-10-08	50,000,000.00	49,967,750.00	49,958,665.00
PSI	NTRD	CPD	78360	MERRILL LYNCH & CO CP	2.61000	09-12-08	38,000,000.00	37,969,695.00	37,963,474.40
PSI	NTRD	CPD	78365	FALCON ASSET SEC CORP CP	2.44000	09-12-08	30,000,000.00	29,977,633.33	29,971,164.00
PSI	NTRD	CPD	78366	BARTON CAPITAL LLC CP	2.44000	09-08-08	20,000,000.00	19,990,511.11	19,986,154.00
PSI	NTRD	CPD	78368	CITIGROUP FUNDING INC CP	2.47000	09-12-08	11,520,000.00	11,511,305.60	11,508,926.98
PSI	NTRD	CPD	78369	PARK AVE RECEIVABLES CO LLC CP	2.43000	09-12-08	50,000,000.00	49,962,875.00	49,964,666.50
PSI	NTRD	CPD	78370	PARK AVE RECEIVABLES CO LLC CP	2.43000	09-12-08	1,208,000.00	1,207,103.06	1,207,146.34
PSI	NTRD	CPD	78373	THREE PILLARS FUNDING LLC CP	2.46000	09-15-08	50,000,000.00	49,952,166.67	49,941,860.00
PSI	NTRD	CPD	78375	BARTON CAPITAL LLC CP	2.45000	09-08-08	50,000,000.00	49,976,180.56	49,965,385.00
PSI	NTRD	CPD	78378	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-12-08	50,000,000.00	49,962,569.44	49,964,666.50
PSI	NTRD	CPD	78383	REGENCY MARKETS NO 1 LLC CP	2.58000	09-15-08	50,000,000.00	49,949,833.33	49,941,860.00
PSI	NTRD	CPD	78384	TULIP FUNDING CORP CP	2.49000	09-15-08	50,000,000.00	49,951,583.34	49,941,860.00
PSI	NTRD	CPD	78387	REGENCY MARKETS NO 1 LLC CP	2.57000	09-10-08	41,041,000.00	41,014,631.16	41,007,071.41
PSI	NTRD	CPD	78388	REGENCY MARKETS NO 1 LLC CP	2.57000	09-11-08	28,872,000.00	28,851,388.60	28,846,191.32
PSI	NTRD	CPD	78390	MERRILL LYNCH & CO CP	2.61000	09-08-08	50,000,000.00	49,974,625.00	49,965,385.00
PSI	NTRD	CPD	78393	THREE PILLARS FUNDING LLC CP	2.46000	09-15-08	50,000,000.00	49,952,166.67	49,941,860.00
PSI	NTRD	CPD	78395	MORGAN STANLEY CP	2.49000	09-15-08	50,000,000.00	49,951,583.33	49,941,860.00
PSI	NTRD	CPD	78396	MORGAN STANLEY CP	2.49000	09-15-08	30,000,000.00	29,970,950.00	29,965,116.00
PSI	NTRD	CPD	78397	BARTON CAPITAL LLC CP	2.45000	09-04-08	33,046,000.00	33,039,253.11	33,032,008.32
PSI	NTRD	CPD	78400	BARTON CAPITAL LLC CP	2.43000	09-11-08	50,000,000.00	49,966,250.00	49,955,305.00
PSI	NTRD	CPD	78405	SHEFFIELD RECEIVABLES CORP CP	2.48000	09-17-08	50,000,000.00	49,944,888.89	49,935,135.00
PSI	NTRD	CPD	78406	VARIABLE FUNDING CAP CO LLC CP	2.47000	09-18-08	50,000,000.00	49,941,680.56	49,931,775.00
PSI	NTRD	CPD	78409	REGENCY MARKETS NO 1 LLC CP	2.56000	09-17-08	50,000,000.00	49,943,111.11	49,935,135.00
PSI	NTRD	CPD	78410	TULIP FUNDING CORP CP	2.46000	09-15-08	50,000,000.00	49,952,166.66	49,941,860.00
PSI	NTRD	CPD	78413	JUPITER SECURITIZATION CORP CP	2.45000	09-18-08	45,162,000.00	45,109,750.08	45,100,376.45

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78416	FALCON ASSET SEC CORP CP	2.45000	09-16-08	50,000,000.00	49,948,958.33	49,938,500.00
PSI	NTRD	CPD	78417	FALCON ASSET SEC CORP CP	2.45000	09-18-08	31,211,000.00	31,174,890.61	31,168,412.59
PSI	NTRD	CPD	78418	THREE PILLARS FUNDING LLC CP	2.45000	09-03-08	50,000,000.00	49,993,194.44	49,982,190.00
PSI	NTRD	CPD	78419	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-18-08	50,000,000.00	49,942,152.78	49,941,250.00
PSI	NTRD	CPD	78420	REGENCY MARKETS NO 1 LLC CP	2.56000	09-17-08	50,000,000.00	49,943,111.11	49,935,135.00
PSI	NTRD	CPD	78421	SHEFFIELD RECEIVABLES CORP CP	2.45000	09-19-08	50,000,000.00	49,938,750.00	49,928,415.00
PSI	NTRD	CPD	78423	MERRILL LYNCH & CO CP	2.62000	09-19-08	47,776,000.00	47,713,413.44	47,707,599.10
PSI	NTRD	CPD	78433	PARK AVE RECEIVABLES CO LLC CP	2.44000	09-19-08	43,373,000.00	43,320,084.94	43,319,205.34
PSI	NTRD	CPD	78434	CITIGROUP FUNDING INC CP	2.43000	09-19-08	29,980,000.00	29,943,574.30	29,937,077.63
PSI	NTRD	CPD	78437	REGENCY MARKETS NO.1 LLC C	2.58000	09-17-08	50,000,000.00	49,942,666.67	49,935,135.00
PSI	NTRD	CPD	78438	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-19-08	25,000,000.00	24,969,375.00	24,968,993.00
PSI	NTRD	CPD	78442	REGENCY MARKETS NO.1 LLC C	2.58000	09-17-08	48,319,000.00	48,263,594.22	48,256,315.76
PSI	NTRD	CPD	78445	THREE PILLARS FUNDING LLC CP	2.48000	09-22-08	50,000,000.00	49,927,666.67	49,918,330.00
PSI	NTRD	CPD	78451	REGENCY MARKETS NO 1 LLC CP	2.56000	09-17-08	50,000,000.00	49,943,111.11	49,935,135.00
PSI	NTRD	CPD	78452	FALCON ASSET SEC CORP CP	2.43000	09-23-08	50,000,000.00	49,925,750.00	49,914,970.00
PSI	NTRD	CPD	78455	TULIP FUNDING CORP CP	2.50000	09-15-08	50,000,000.00	49,951,388.89	49,941,860.00
PSI	NTRD	CPD	78456	CRC FUNDING LLC CP	2.40000	09-22-08	35,000,000.00	34,951,000.00	34,942,831.00
PSI	NTRD	CPD	78457	REGENCY MARKETS NO 1 LLC CP	2.57000	09-17-08	44,718,000.00	44,666,922.11	44,659,987.34
PSI	NTRD	CPD	78460	SHEFFIELD RECEIVABLES CORP CP	2.46000	09-08-08	24,000,000.00	23,988,520.00	23,983,384.80
PSI	NTRD	CPD	78465	FALCON ASSET SEC CORP CP	2.45000	09-24-08	50,000,000.00	49,921,736.11	49,911,610.00
PSI	NTRD	CPD	78466	FALCON ASSET SEC CORP CP	2.45000	09-24-08	30,000,000.00	29,953,041.67	29,946,966.00
PSI	NTRD	CPD	78467	JUPITER SECURITIZATION CORP CP	2.45000	09-16-08	50,000,000.00	49,948,958.34	49,938,500.00
PSI	NTRD	CPD	78475	JUPITER SECURITIZATION CORP CP	2.43000	09-22-08	50,000,000.00	49,929,125.00	49,918,330.00
PSI	NTRD	CPD	78477	JUPITER SECURITIZATION CORP CP	2.43000	09-16-08	50,000,000.00	49,949,375.00	49,938,500.00
PSI	NTRD	CPD	78498	FALCON ASSET SEC CORP CP	2.45000	09-25-08	50,000,000.00	49,918,333.33	49,908,250.00
PSI	NTRD	CPD	78499	SHEFFIELD RECEIVABLES CORP CP	2.48000	09-09-08	42,600,000.00	42,576,522.66	42,567,645.30
PSI	NTRD	CPD	78500	JUPITER SECURITIZATION CORP CP	2.45000	09-22-08	50,000,000.00	49,928,541.67	49,918,330.00
PSI	NTRD	CPD	78501	ING AMERICA INS HLDGS INC CP	2.30000	09-10-08	21,125,000.00	21,112,853.12	21,107,535.96
PSI	NTRD	CPD	78502	CITIGROUP FUNDING INC CP	2.42000	09-26-08	12,500,000.00	12,478,993.06	12,476,221.25
PSI	NTRD	CPD	78509	TULIP FUNDING CORP CP	2.50000	09-29-08	50,000,000.00	49,902,777.78	49,894,545.00
PSI	NTRD	CPD	78512	FALCON ASSET SEC CORP CP	2.45000	09-24-08	50,000,000.00	49,921,736.11	49,911,610.00
PSI	NTRD	CPD	78513	FALCON ASSET SEC CORP CP	2.43000	09-22-08	40,070,000.00	40,013,200.78	40,004,549.66
PSI	NTRD	CPD	78514	PARK AVE RECEIVABLES CO LLC CP	2.45000	09-24-08	50,000,000.00	49,921,736.11	49,921,666.50
PSI	NTRD	CPD	78515	JUPITER SECURITIZATION CORP CP	2.44000	09-22-08	50,000,000.00	49,928,833.34	49,918,330.00
PSI	NTRD	CPD	78516	JUPITER SECURITIZATION CORP CP	2.45000	09-22-08	25,000,000.00	24,964,270.84	24,959,165.00
PSI	NTRD	CPD	78517	CITIGROUP FUNDING INC CP	2.42000	09-29-08	25,000,000.00	24,952,944.44	24,947,272.50
PSI	NTRD	CPD	78518	MERRILL LYNCH & CO CP	2.60000	09-26-08	11,832,000.00	11,810,636.66	11,809,491.99
PSI	NTRD	CPD	78519	ING AMERICA INS HLDGS INC CP	2.30000	09-05-08	50,000,000.00	49,987,222.22	49,975,470.00
PSI	NTRD	CPD	78530	TULIP FUNDING CORP CP	2.47000	09-26-08	50,000,000.00	49,914,236.11	50,000,000.00
PSI	NTRD	CPD	78531	BRYANT PARK FUNDING LLC CP	2.45000	09-29-08	50,000,000.00	49,904,722.22	50,000,000.00

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PSI	NTRD	CPD	78532	BRYANT PARK FUNDING LLC CP	2.45000	09-29-08	46,667,000.00	46,578,073.44	46,667,000.00
PSI	NTRD	CPD	78534	THREE PILLARS FUNDING LLC CP	2.50000	09-24-08	48,474,000.00	48,396,576.25	48,474,000.00
PSI	NTRD	CPD	78537	THREE PILLARS FUNDING LLC CP	2.48000	09-22-08	50,000,000.00	49,927,666.66	49,918,330.00
PSI	NTRD	CPD	78538	MERRILL LYNCH & CO CP	2.06000	09-02-08	50,000,000.00	49,997,138.89	49,985,555.00
PSI	NTRD	CPD	78539	MERRILL LYNCH & CO CP	2.06000	09-02-08	40,000,000.00	39,997,711.11	39,988,444.00
<b>CPD Total</b>							<b>5,361,630,000.00</b>	<b>5,356,722,947.00</b>	<b>5,356,171,540.99</b>
PSI	NTRD	CPI	78166	AMERICAN GEN FINANCE CORP CP	2.73000	09-08-08	17,100,000.00	17,100,000.00	17,102,329.02
PSI	NTRD	CPI	78197	AMERICAN GEN FINANCE CORP CP	2.85000	09-24-08	12,992,000.00	12,992,000.00	12,996,383.50
PSI	NTRD	CPI	78220	AMERICAN GEN FINANCE CORP CP	2.85000	09-30-08	15,445,000.00	15,445,000.00	15,450,237.40
PSI	NTRD	CPI	78232	AMERICAN GEN FINANCE CORP CP	2.85000	10-01-08	33,143,000.00	33,143,000.00	33,154,619.94
PSI	NTRD	CPI	78255	AMERICAN GEN FINANCE CORP CP	2.86000	10-03-08	32,665,000.00	32,665,000.00	32,677,504.16
PSI	NTRD	CPI	78284	AMERICAN GEN FINANCE CORP CP	2.75000	09-03-08	8,245,000.00	8,245,000.00	8,245,433.69
PSI	NTRD	CPI	78289	AMERICAN GEN FINANCE CORP CP	2.77000	09-04-08	40,000,000.00	40,000,000.00	40,002,896.00
PSI	NTRD	CPI	78299	AMERICAN GEN FINANCE CORP CP	2.80000	09-02-08	5,713,000.00	5,713,000.00	5,713,215.95
PSI	NTRD	CPI	78311	AMERICAN GEN FINANCE CORP CP	2.80000	09-02-08	4,941,000.00	4,941,000.00	4,941,186.77
PSI	NTRD	CPI	78345	AMERICAN GEN FINANCE CORP CP	2.77000	09-10-08	2,337,000.00	2,337,000.00	2,337,423.70
PSI	NTRD	CPI	78386	AMERICAN GEN FINANCE CORP CP	2.82000	09-08-08	50,000,000.00	50,000,000.00	50,015,435.00
PSI	NTRD	CPI	78398	AIG FUNDING INC CP	2.65000	09-09-08	50,000,000.00	50,000,000.00	50,006,650.00
PSI	NTRD	CPI	78415	AMERICAN GEN FINANCE CORP CP	2.80000	09-08-08	12,592,000.00	12,592,000.00	12,593,907.69
PSI	NTRD	CPI	78444	AMERICAN GEN FINANCE CORP CP	2.80000	09-09-08	12,136,000.00	12,136,000.00	12,138,069.19
PSI	NTRD	CPI	78453	AMERICAN GEN FINANCE CORP CP	2.85000	09-16-08	3,847,000.00	3,847,000.00	3,848,065.62
PSI	NTRD	CPI	78470	AMERICAN GEN FINANCE CORP CP	2.83000	09-22-08	12,258,000.00	12,258,000.00	12,261,628.37
PSI	NTRD	CPI	78480	AMERICAN EXPRESS CREDIT CO CP	2.40000	09-25-08	50,000,000.00	50,000,000.00	50,001,870.00
PSI	NTRD	CPI	78481	AMERICAN EXPRESS CREDIT CO CP	2.40000	09-25-08	50,000,000.00	50,000,000.00	50,001,870.00
PSI	NTRD	CPI	78484	AIG FUNDING INC CP	2.70000	09-25-08	50,000,000.00	50,000,000.00	50,012,310.00
PSI	NTRD	CPI	78485	AIG FUNDING INC CP	2.70000	09-24-08	50,000,000.00	50,000,000.00	50,011,810.00
PSI	NTRD	CPI	78486	AIG FUNDING INC CP	2.70000	09-24-08	10,000,000.00	10,000,000.00	10,002,362.00
PSI	NTRD	CPI	78527	GE CAPITAL SERVICES INC CP	2.08000	09-04-08	25,000,000.00	25,000,000.00	24,999,890.00
PSI	NTRD	CPI	78528	AMERICAN GEN FINANCE CORP CP	2.83000	09-11-08	50,000,000.00	50,000,000.00	50,010,880.00
PSI	NTRD	CPI	78529	AIG FUNDING INC CP	2.70000	09-10-08	50,000,000.00	50,000,000.00	50,008,080.00
PSI	NTRD	CPI	78535	AIG FUNDING INC CP	2.13000	09-02-08	50,000,000.00	50,000,000.00	50,000,025.00
PSI	NTRD	CPI	78536	AIG FUNDING INC CP	2.13000	09-02-08	50,000,000.00	50,000,000.00	50,000,025.00
PSI	NTRD	CPI	78540	AMERICAN GEN FINANCE CORP CP	2.84000	09-29-08	19,326,000.00	19,326,000.00	19,332,161.13
<b>CPI Total</b>							<b>767,740,000.00</b>	<b>767,740,000.00</b>	<b>767,866,269.13</b>
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,955,285.60	6,015,782.50
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,954,027.72	25,296,875.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,933,555.59	26,203,125.00
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,028,125.00

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PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	19,995,665.63
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,253,125.00
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,434,500.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,109,375.00
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	45,618,750.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,946,600.99	45,660,937.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,728.93	8,889,453.13
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,343,750.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,994,743.33	15,112,500.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,764.00	19,769,062.50
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,904,903.46	18,920,687.50
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,152,792.72	43,387,093.75
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,040,625.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,965,736.18	20,143,750.00
PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,988,899.64	25,000,000.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,194,560.60	32,200,000.00
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	FFCB	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,996,145.83	50,000,000.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,911,111.11	49,609,375.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03-11-13	50,000,000.00	49,954,764.51	49,593,750.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03-12-13	12,300,000.00	12,288,865.33	12,215,437.50
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03-12-13	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FFCB	76668	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FFCB	76669	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03-17-11	25,000,000.00	24,991,448.34	24,898,437.50
PSI	NTRD	FFCB	76756	FFCB (CALLABLE)	2.75000	10-07-09	30,465,000.00	30,465,000.00	30,255,553.13
PSI	NTRD	FFCB	76780	FFCB (CALLABLE)	4.25000	04-15-13	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04-01-11	17,000,000.00	16,978,022.87	16,867,187.50
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04-07-11	33,350,000.00	33,269,155.95	33,047,765.63
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04-14-11	25,000,000.00	24,959,118.15	24,898,437.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04-03-13	50,000,000.00	49,956,883.24	49,593,750.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02-11-13	42,305,000.00	42,301,116.26	41,789,407.81
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04-03-13	18,490,000.00	18,470,525.84	18,339,768.75
<b>FFCB Total</b>							<b>1,230,721,000.00</b>	<b>1,230,091,756.19</b>	<b>1,231,328,927.83</b>
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,969,058.05	50,062,500.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,804,925.33	30,918,600.00

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PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,582,388.45	17,606,490.63
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,093,750.00
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12	25,000,000.00	25,000,000.00	25,210,937.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12	25,000,000.00	25,000,000.00	25,218,750.00
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10	25,000,000.00	25,000,000.00	25,062,500.00
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,012,200.47	50,031,250.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12	42,255,000.00	42,202,545.52	42,400,251.56
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12	30,870,000.00	30,870,000.00	30,995,409.38
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12	48,725,000.00	48,725,000.00	48,907,718.75
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12	25,000,000.00	25,061,880.50	25,078,125.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12	25,000,000.00	24,995,840.18	25,093,750.00
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12	35,000,000.00	35,000,000.00	35,131,250.00
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12	50,000,000.00	49,993,678.16	50,250,000.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11	15,060,000.00	15,060,000.00	15,121,181.25
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12	50,000,000.00	50,000,000.00	50,078,125.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,201,612.10	50,031,250.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10	50,000,000.00	50,201,612.10	50,031,250.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12	10,000,000.00	10,000,000.00	10,106,250.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12	16,260,000.00	16,253,330.99	16,346,381.25
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12	11,000,000.00	11,000,000.00	11,116,875.00
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12	22,000,000.00	21,943,356.32	22,096,250.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12	25,000,000.00	25,000,000.00	25,304,687.50
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12	48,705,000.00	48,738,043.39	48,857,203.13
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11	21,765,000.00	21,765,000.00	21,765,000.00
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13	20,515,000.00	20,511,391.07	20,515,000.00
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13	44,500,000.00	44,492,147.35	44,541,718.75
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11	26,160,000.00	26,154,754.87	26,160,000.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13	25,000,000.00	24,983,099.62	24,953,125.00
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13	50,000,000.00	49,991,176.79	50,046,875.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12	12,015,000.00	12,015,000.00	12,015,000.00
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	75746	FHLB (CALLABLE)	4.00000	08-05-11	15,810,000.00	15,810,000.00	15,810,000.00
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,975,435.14	24,843,750.00
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,044,112.81	49,921,875.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,022,056.41	24,960,937.50

Los Angeles County Treasurer  
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,933,871.83	13,916,940.63
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	30,371,500.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,989,564.09	24,875,000.00
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03-11-13	50,000,000.00	50,000,000.00	50,031,250.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03-19-13	18,155,000.00	18,155,000.00	18,075,571.88
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03-19-13	22,275,000.00	22,297,148.44	22,219,312.50
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03-04-13	50,000,000.00	50,315,306.68	50,093,750.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02-26-13	21,155,000.00	21,166,900.42	20,857,507.81
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03-19-13	18,000,000.00	18,000,000.00	17,865,000.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	25,000,000.00	24,898,437.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	24,954,572.84	24,898,437.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03-18-13	26,000,000.00	26,000,000.00	25,861,875.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03-18-13	30,000,000.00	30,000,000.00	29,840,625.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03-09-12	9,385,000.00	9,967,651.55	9,760,400.00
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03-17-11	8,975,000.00	8,975,000.00	8,879,640.63
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04-09-13	25,000,000.00	25,000,000.00	24,820,312.50
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10-07-11	25,000,000.00	24,977,875.59	24,757,812.50
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04-14-11	35,475,000.00	35,413,121.23	35,208,937.50
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01-23-13	30,680,000.00	30,951,657.30	30,785,462.50
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,092,160.09	49,640,625.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04-24-13	50,000,000.00	50,106,812.71	49,640,625.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04-24-13	6,000,000.00	6,012,817.52	5,956,875.00
PSI	NTRD	FHLB	77008	FHLB (CALLABLE)	2.75000	04-07-10	50,000,000.00	49,969,886.36	49,734,375.00
PSI	NTRD	FHLB	77009	FHLB (CALLABLE)	2.75000	04-07-10	18,000,000.00	17,989,159.09	17,904,375.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04-22-13	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04-15-10	50,000,000.00	49,949,400.68	49,437,500.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04-09-13	37,075,000.00	37,160,561.61	36,808,523.44
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,976,793.54	49,328,125.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04-22-13	25,000,000.00	25,000,000.00	24,625,000.00
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04-22-13	19,500,000.00	19,454,774.10	19,353,750.00
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,712,239.87	49,328,125.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05-29-13	50,000,000.00	49,885,496.25	49,281,250.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04-23-13	31,625,000.00	31,625,000.00	31,654,648.44
<b>FHLB Total</b>							<b>2,320,740,000.00</b>	<b>2,321,812,417.41</b>	<b>2,316,856,525.03</b>
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,114,407.55	49,967,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,063,500.00
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,047,750.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,085,937.50



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PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,907,333.79	25,035,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,931.69	24,983,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,153,750.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,993,834.72	25,014,500.00
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,041,500.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,140,600.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,060,750.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,165,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,421,802.93	24,488,188.96
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,045,583.66	50,074,000.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,101,750.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,100,750.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,100,750.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,128,960.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,100,750.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,994,677.07	25,011,000.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,992,334.98	45,019,800.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,973,385.33	50,022,000.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,039,887.58	25,048,750.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,993,346.33	25,011,000.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,022,000.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,317,200.23	36,300,648.50
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,096,500.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,206,000.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,222,000.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,103,000.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,185,700.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,137,250.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,181,812.08	50,124,500.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,959,967.93	37,207,666.60
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,846,122.67	50,206,000.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	40,340,440.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,826,864.22	44,003,926.65
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,107,000.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,646.13	20,036,800.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	24,998,000.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,972,564.31	49,967,000.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,988,936.78	24,860,500.00



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PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,994,461.55	24,819,750.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,988,929.94	24,506,000.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	49,012,000.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	49,670,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,012,315.37	16,899,156.00
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03-11-13	50,000,000.00	50,000,000.00	49,663,000.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03-11-13	21,050,000.00	21,096,658.14	21,058,630.50
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03-13-13	25,000,000.00	25,000,000.00	24,456,325.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03-18-13	22,000,000.00	21,970,018.07	21,545,436.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03-26-13	50,000,000.00	50,000,000.00	49,392,650.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03-25-13	25,000,000.00	25,000,000.00	24,881,850.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03-26-13	25,000,000.00	25,000,000.00	24,696,325.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,000,000.00	48,716,600.00
PSI	NTRD	FHLM	76675	FHLMC (CALLABLE)	3.25000	03-25-11	18,325,000.00	18,325,000.00	18,066,984.00
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04-09-13	25,000,000.00	25,000,000.00	24,332,325.00
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02-19-10	43,000,000.00	43,000,000.00	42,978,070.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04-01-10	25,000,000.00	25,000,000.00	24,909,725.00
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04-11-11	50,000,000.00	50,000,000.00	49,806,000.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04-15-11	50,000,000.00	49,994,761.64	49,256,000.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07-08-11	50,000,000.00	50,000,000.00	49,646,600.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04-14-11	25,000,000.00	25,000,000.00	24,902,000.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04-01-13	25,000,000.00	25,000,000.00	24,430,250.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04-22-13	50,000,000.00	50,000,000.00	49,138,400.00
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,718,700.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,718,700.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05-01-13	25,000,000.00	25,000,000.00	24,736,375.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04-29-13	50,000,000.00	50,000,000.00	49,412,000.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04-29-13	11,700,000.00	11,700,000.00	11,562,408.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05-01-13	50,000,000.00	49,976,684.01	49,545,500.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04-22-13	25,000,000.00	24,992,752.26	24,809,550.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05-14-13	50,000,000.00	50,000,000.00	49,737,150.00
<b>FHLM Total</b>							<b>2,591,762,000.00</b>	<b>2,591,615,220.96</b>	<b>2,583,273,127.71</b>
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	2.46313	01-09-09	25,000,000.00	24,985,251.54	24,979,875.00
PSI	NTRD	FLCM	76357	ROYAL BK OF CANADA NY FRCD	2.65250	09-08-08	50,000,000.00	50,000,092.70	49,975,000.00
<b>FLCM Total</b>							<b>75,000,000.00</b>	<b>74,985,344.24</b>	<b>74,954,875.00</b>
PSI	NTRD	FRAM	67830	FFCB FRN	2.39063	02-12-09	25,000,000.00	25,000,950.94	24,991,250.00
<b>FRAM Total</b>							<b>25,000,000.00</b>	<b>25,000,950.94</b>	<b>24,991,250.00</b>

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FRAQ2	74739	FHLB FRN (CALLABLE)	2.99400	11-05-12	15,650,000.00	15,650,000.00	15,667,215.00
PSI	NTRD	FRAQ2	74747	FHLB FRN (CALLABLE)	3.00900	11-19-12	25,000,000.00	25,000,000.00	25,020,500.00
PSI	NTRD	FRAQ2	75037	FHLB FRN (CALLABLE)	2.69600	12-10-12	50,000,000.00	50,000,000.00	50,097,000.00
PSI	NTRD	FRAQ2	75110	FHLMC FRN (CALLABLE)	2.69130	12-11-12	50,000,000.00	50,000,000.00	50,003,000.00
<b>FRAQ2 Total</b>							140,650,000.00	140,650,000.00	140,787,715.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	2.96125	08-21-09	20,000,000.00	20,004,781.03	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	2.86750	10-03-08	50,000,000.00	49,999,120.88	49,986,950.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.05813	03-13-09	50,000,000.00	50,005,362.27	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	2.96125	08-21-09	50,000,000.00	49,861,252.62	50,000,000.00
<b>FRCDQ2 Total</b>							170,000,000.00	169,870,516.80	169,961,950.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	1,807.36	1,807.35	1,820.50
<b>HLPC Total</b>							1,807.36	1,807.35	1,820.50
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,109,375.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	50,260,500.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.00000	01-17-12	50,000,000.00	50,000,000.00	49,913,800.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	49,755,900.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	4.00000	01-18-13	50,000,000.00	50,000,000.00	49,593,450.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	3.85000	02-08-13	25,000,000.00	25,000,000.00	24,682,025.00
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03-12-13	25,000,000.00	25,000,000.00	24,780,000.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.50000	03-19-13	25,000,000.00	25,000,000.00	24,764,500.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	5.15000	03-12-13	25,000,000.00	25,000,000.00	24,391,650.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	5.18000	03-12-13	25,000,000.00	25,000,000.00	24,386,050.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04-09-13	50,000,000.00	50,000,000.00	48,454,650.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	5.00000	04-15-13	50,000,000.00	50,000,000.00	48,319,000.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	5.25000	04-10-13	25,000,000.00	25,000,000.00	24,516,150.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04-23-13	50,000,000.00	50,000,000.00	48,482,500.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04-22-13	25,000,000.00	25,000,000.00	24,336,325.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04-22-13	50,000,000.00	50,000,000.00	48,519,600.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,259,800.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,259,800.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04-29-13	25,000,000.00	25,000,000.00	24,464,250.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04-24-13	25,000,000.00	25,000,000.00	24,609,400.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04-23-13	25,000,000.00	25,000,000.00	24,573,550.00
<b>MCSA Total</b>							750,000,000.00	750,000,000.00	737,432,275.00
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	2,961,658.54	2,961,658.54	2,961,658.54
<b>MMF1 Total</b>							2,961,658.54	2,961,658.54	2,961,658.54

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NCD1	77585	CHASE BK USA NA CD	2.55000	11-18-08	50,000,000.00	50,000,000.00	49,969,855.00
PSI	NTRD	NCD1	78103	UNION BK OF CALIFORNIA CD	2.63000	09-17-08	50,000,000.00	50,000,000.00	50,001,230.00
PSI	NTRD	NCD1	78285	UNION BK OF CALIFORNIA CD	2.44000	09-04-08	50,000,000.00	50,000,000.00	49,998,840.00
PSI	NTRD	NCD1	78321	UNION BK OF CALIFORNIA CD	2.43000	09-05-08	50,000,000.00	50,000,000.00	49,998,555.00
PSI	NTRD	NCD1	78382	UNION BK OF CALIFORNIA CD	2.43000	09-15-08	50,000,000.00	50,000,000.00	49,996,520.00
PSI	NTRD	NCD1	78472	WACHOVIA BANK NA CD	2.76000	09-25-08	50,000,000.00	50,008,921.95	50,006,445.00
PSI	NTRD	NCD1	78504	UNION BK OF CALIFORNIA CD	2.46000	09-25-08	50,000,000.00	50,000,000.00	49,995,685.00
<b>NCD1 Total</b>							<b>350,000,000.00</b>	<b>350,008,921.95</b>	<b>349,967,130.00</b>
PSI	NTRD	YANK1	77677	WESTPAC BANKING CORP NY CD	2.59000	09-04-08	50,000,000.00	50,000,041.39	49,999,990.00
PSI	NTRD	YANK1	77918	SOCIETE GENERALE NY CD	2.84000	09-30-08	50,000,000.00	50,000,599.84	50,000,520.00
PSI	NTRD	YANK1	77940	BARCLAYS BK PLC NY CD	2.85000	10-01-08	50,000,000.00	50,000,000.00	50,016,675.00
PSI	NTRD	YANK1	77941	ABN AMRO BK NV CHICAGO CD	2.57000	09-04-08	50,000,000.00	50,000,041.47	49,999,870.00
PSI	NTRD	YANK1	77942	WESTPAC BANKING CORP NY CD	2.60000	09-02-08	50,000,000.00	50,000,013.83	50,000,080.00
PSI	NTRD	YANK1	77946	CALYON BK NY CD	2.60000	09-03-08	50,000,000.00	50,000,027.65	50,000,100.00
PSI	NTRD	YANK1	77947	CALYON BK NY CD	2.60000	09-03-08	25,000,000.00	25,000,013.83	25,000,050.00
PSI	NTRD	YANK1	77960	ROYAL BK OF CANADA NY CD	2.72000	10-03-08	50,000,000.00	50,000,441.36	49,994,795.00
PSI	NTRD	YANK1	77972	SOCIETE GENERALE NY CD	2.72000	09-08-08	50,000,000.00	50,000,096.76	50,001,870.00
PSI	NTRD	YANK1	77986	DEXIA BANK NY CD	2.78500	10-07-08	50,000,000.00	50,000,000.00	49,997,755.00
PSI	NTRD	YANK1	77988	CIBC NY CD	2.84000	10-07-08	50,000,000.00	50,000,496.41	50,000,715.00
PSI	NTRD	YANK1	77989	CIBC NY CD	2.84000	10-07-08	25,000,000.00	25,000,248.20	25,000,357.50
PSI	NTRD	YANK1	77999	BK OF NOVA SCOTIA HOUSTON CD	2.59000	09-09-08	50,000,000.00	50,000,110.60	50,000,080.00
PSI	NTRD	YANK1	78031	SOCIETE GENERALE NY CD	2.65000	09-10-08	50,000,000.00	50,000,124.42	50,001,085.00
PSI	NTRD	YANK1	78045	ABN AMRO BK NV CHICAGO CD	2.56000	09-10-08	50,000,000.00	50,000,124.44	49,999,595.00
PSI	NTRD	YANK1	78046	TORONTO DOMINION BK NY CD	2.57000	09-09-08	50,000,000.00	50,000,000.00	49,999,780.00
PSI	NTRD	YANK1	78058	CALYON BK NY CD	2.58000	09-15-08	50,000,000.00	50,000,193.57	49,999,920.00
PSI	NTRD	YANK1	78068	BNP PARIBAS SF CD	2.60000	09-15-08	50,000,000.00	50,000,000.00	50,000,375.00
PSI	NTRD	YANK1	78086	ABN AMRO BK NV CHICAGO CD	2.55000	09-15-08	50,000,000.00	50,000,193.60	49,999,215.00
PSI	NTRD	YANK1	78102	UBS AG STAMFORD CT CD	2.66000	09-16-08	50,000,000.00	50,000,207.39	50,001,915.00
PSI	NTRD	YANK1	78107	DEXIA BANK NY CD	2.65000	09-18-08	50,000,000.00	50,000,000.00	50,001,860.00
PSI	NTRD	YANK1	78132	UBS AG STAMFORD CT CD	2.65000	09-22-08	50,000,000.00	50,000,580.54	50,002,230.00
PSI	NTRD	YANK1	78156	CALYON BK NY CD	2.62000	09-25-08	50,000,000.00	50,000,497.73	50,001,430.00
PSI	NTRD	YANK1	78158	ABN AMRO BK NV CHICAGO CD	2.58000	09-25-08	50,000,000.00	50,000,331.82	49,999,930.00
PSI	NTRD	YANK1	78165	ROYAL BK OF SCOTLAND PLC NY	2.62000	09-23-08	50,000,000.00	50,000,000.00	50,001,320.00
PSI	NTRD	YANK1	78182	LLOYDS TSB BK PLC NY CD	2.58000	09-25-08	50,000,000.00	50,000,000.00	49,999,945.00
PSI	NTRD	YANK1	78183	RABOBANK NEDERLAND NV NY CD	2.58000	09-25-08	50,000,000.00	50,000,000.00	49,999,945.00
PSI	NTRD	YANK1	78184	SVENSKA HANDELSBANKEN NY CD	2.59000	09-29-08	50,000,000.00	50,000,774.29	50,000,390.00
PSI	NTRD	YANK1	78196	BARCLAYS BK PLC NY CD	2.75000	10-28-08	50,000,000.00	50,000,000.00	49,993,985.00
PSI	NTRD	YANK1	78199	BK OF MONTREAL CHICAGO CD	2.76000	10-29-08	50,000,000.00	50,000,799.93	49,994,800.00
PSI	NTRD	YANK1	78207	ROYAL BK OF SCOTLAND PLC NY CD	2.77000	10-28-08	50,000,000.00	50,000,000.00	49,995,695.00

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PSI	NTRD	YANK1	78209	BK OF NOVA SCOTIA HOUSTON CD	2.71000	10-30-08	50,000,000.00	50,000,813.77	49,991,725.00
PSI	NTRD	YANK1	78256	CIBC NY CD	2.83000	11-06-08	50,000,000.00	50,000,909.75	50,002,270.00
PSI	NTRD	YANK1	78257	LLOYDS TSB BK PLC NY CD	2.60000	10-01-08	40,000,000.00	40,000,000.00	39,991,928.00
PSI	NTRD	YANK1	78268	BNP PARIBAS SF CD	2.61000	10-01-08	50,000,000.00	50,000,000.00	49,990,365.00
PSI	NTRD	YANK1	78269	UBS AG STAMFORD CT CD	2.63500	10-03-08	50,000,000.00	50,000,442.41	49,990,995.00
PSI	NTRD	YANK1	78272	SOCIETE GENERALE NY CD	2.81000	11-03-08	50,000,000.00	50,000,868.85	50,000,415.00
PSI	NTRD	YANK1	78286	BK OF MONTREAL CHICAGO CD	2.45000	09-04-08	50,000,000.00	50,000,041.58	49,998,925.00
PSI	NTRD	YANK1	78287	BK OF MONTREAL CHICAGO CD	2.45000	09-04-08	25,000,000.00	25,000,020.79	24,999,462.50
PSI	NTRD	YANK1	78323	LLOYDS TSB BK PLC NY CD	2.42000	09-11-08	50,000,000.00	50,000,138.61	49,997,150.00
PSI	NTRD	YANK1	78355	SOCIETE GENERALE NY CD	2.43000	09-11-08	50,000,000.00	50,000,138.61	49,997,330.00
PSI	NTRD	YANK1	78372	LLOYDS TSB BK PLC NY CD	2.58000	09-05-08	50,000,000.00	50,000,909.52	49,999,960.00
PSI	NTRD	YANK1	78399	LLOYDS TSB BK PLC NY CD	2.41500	09-18-08	50,000,000.00	50,000,000.00	49,995,515.00
PSI	NTRD	YANK1	78414	BNP PARIBAS SF CD	2.42000	09-18-08	50,000,000.00	50,000,000.00	49,995,650.00
PSI	NTRD	YANK1	78424	BK OF MONTREAL CHICAGO CD	2.48000	09-19-08	50,000,000.00	50,000,249.47	49,997,180.00
PSI	NTRD	YANK1	78425	RABOBANK NEDERLAND NV NY CD	2.40000	09-19-08	50,000,000.00	50,000,000.00	49,994,865.00
PSI	NTRD	YANK1	78435	BK OF NOVA SCOTIA HOUSTON CD	2.40000	09-19-08	50,000,000.00	50,000,249.50	49,994,860.00
PSI	NTRD	YANK1	78443	BNP PARIBAS SF CD	2.42000	09-22-08	50,000,000.00	50,000,000.00	49,994,795.00
PSI	NTRD	YANK1	78446	ABN AMRO BK NV CHICAGO CD	2.41000	09-22-08	50,000,000.00	50,000,291.07	49,994,470.00
PSI	NTRD	YANK1	78458	ABN AMRO BK NV CHICAGO CD	2.41000	09-22-08	50,000,000.00	50,000,277.09	49,994,470.00
PSI	NTRD	YANK1	78476	SVENSKA HANDELSBANKEN NY CD	2.40000	09-26-08	50,000,000.00	50,000,346.55	49,993,200.00
PSI	NTRD	YANK1	78505	SVENSKA HANDELSBANKEN NY CD	2.40000	09-26-08	50,000,000.00	50,000,346.55	49,993,200.00
PSI	NTRD	YANK1	78506	TORONTO DOMINION BANK NY CD	2.54000	09-26-08	50,000,000.00	50,003,229.58	49,997,530.00
PSI	NTRD	YANK1	78507	TORONTO DOMINION BANK NY CD	2.54000	09-26-08	10,000,000.00	10,000,645.91	9,999,506.00
PSI	NTRD	YANK1	78508	LLOYDS TSB BANK PLC NY CD	2.41000	09-29-08	50,000,000.00	50,000,388.09	49,992,910.00
<b>YANK1 Total</b>							<u>2,625,000,000.00</u>	<u>2,625,016,266.77</u>	<u>2,624,904,949.00</u>
<b>NTRD Total</b>							<u>17,769,309,465.90</u>	<u>17,764,855,445.99</u>	<u>17,736,536,808.67</u>
<b>PSI Total</b>							<u>17,893,569,465.90</u>	<u>17,889,115,445.99</u>	<u>17,860,796,808.67</u>
<b>PSI Historical Cost</b>							<u>17,880,610,422.39</u>		

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	147,300,000.00	147,300,000.00	147,300,000.00
		<b>GIC04 Total</b>					<b>147,300,000.00</b>	<b>147,300,000.00</b>	<b>147,300,000.00</b>
		<b>AUSD - ARCADIA USD Total</b>					<b>147,300,000.00</b>	<b>147,300,000.00</b>	<b>147,300,000.00</b>
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	3.25063	02-01-11	2,317,000.00	2,306,447.89	2,306,758.86
		<b>CNFL Total</b>					<b>2,317,000.00</b>	<b>2,306,447.89</b>	<b>2,306,758.86</b>
		<b>BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total</b>					<b>2,317,000.00</b>	<b>2,306,447.89</b>	<b>2,306,758.86</b>
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	162,493.94	162,493.94	162,741.53
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	120,329.80	120,329.80	120,329.80
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	33,005.90	33,005.90	33,005.90
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	26,932.02	26,932.02	26,932.02
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	76,376.28	76,376.28	76,376.28
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	124,405.71	124,405.71	124,405.71
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	45,826.73	45,826.73	45,826.73
		<b>1TRD Total</b>					<b>851,870.38</b>	<b>851,870.38</b>	<b>852,117.97</b>
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09-02-21	5,370,000.00	5,370,000.00	5,370,000.00
		<b>LTBD Total</b>					<b>5,370,000.00</b>	<b>5,370,000.00</b>	<b>5,370,000.00</b>
		<b>GF - GENERAL FUND Total</b>					<b>6,221,870.38</b>	<b>6,221,870.38</b>	<b>6,222,117.97</b>
SPI	LACOE	GIC5	77964	RABO-BEVERLY HILLS USD	3.26000	06-29-09	2,063,856.11	2,063,856.11	2,063,856.11
SPI	LACOE	GIC5	77965	RABO-CULVER CITY USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77966	RABO-EL MONTE CITY USD	3.26000	06-29-09	4,049,867.38	4,049,867.38	4,049,867.38
SPI	LACOE	GIC5	77967	RABO-GLENDALE CCD	3.26000	06-29-09	2,062,449.50	2,062,449.50	2,062,449.50
SPI	LACOE	GIC5	77968	RABO-PALMDALE USD	3.26000	06-29-09	10,133,799.70	10,133,799.70	10,133,799.70
SPI	LACOE	GIC5	77969	RABO-PALOS VERDES PEN USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77970	RABO-REDONDO BEACH USD	3.26000	06-29-09	1,077,844.84	1,077,844.84	1,077,844.84
SPI	LACOE	GIC5	77971	RABO-SAN GABRIEL USD	3.26000	06-29-09	1,895,141.35	1,895,141.35	1,895,141.35
		<b>GIC5 Total</b>					<b>31,410,671.10</b>	<b>31,410,671.10</b>	<b>31,410,671.10</b>
		<b>LACOE - LAC OFFICE OF EDUCATION Total</b>					<b>31,410,671.10</b>	<b>31,410,671.10</b>	<b>31,410,671.10</b>
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,990,697.54	16,025,000.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,996,908.76	5,100,000.00
		<b>FFCB Total</b>					<b>21,000,000.00</b>	<b>20,987,606.30</b>	<b>21,125,000.00</b>

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SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,997,789.34	31,106,250.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,997,403.38	5,092,187.50
		<b>FHLB Total</b>					<b>35,000,000.00</b>	<b>34,995,192.72</b>	<b>36,198,437.50</b>
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,999,519.17	13,036,562.50
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,942,922.90	10,027,400.00
		<b>FHLM Total</b>					<b>23,000,000.00</b>	<b>22,942,442.07</b>	<b>23,063,962.50</b>
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,092,345.00
		<b>FXCD Total</b>					<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,092,345.00</b>
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,847,367.97	21,306,810.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,673,037.79	20,271,874.00
		<b>NOTE Total</b>					<b>41,000,000.00</b>	<b>40,520,405.76</b>	<b>41,578,684.00</b>
		<b>LAUSDWC - LAUSD WORKERS COMP Total</b>					<b>130,000,000.00</b>	<b>129,445,646.85</b>	<b>132,058,429.00</b>
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	86,662.04	105,525.80
		<b>BOND Total</b>					<b>85,000.00</b>	<b>86,662.04</b>	<b>105,525.80</b>
		<b>MAST - MGMT ATTORNEY SETTLEMENT TRUST Total</b>					<b>85,000.00</b>	<b>86,662.04</b>	<b>105,525.80</b>
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	229,052.40
		<b>CNFX Total</b>					<b>230,000.00</b>	<b>230,000.00</b>	<b>229,052.40</b>
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06-10-13	830,000.00	830,000.00	831,815.63
SPI	SANIT	FFCB	78185	FFCB (CALLABLE)	5.00000	07-30-13	245,000.00	245,000.00	247,756.25
		<b>FFCB Total</b>					<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>1,079,571.88</b>
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01-22-13	220,000.00	220,000.00	219,587.50
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04-29-13	160,000.00	160,000.00	159,150.00
SPI	SANIT	FHLB	77504	FHLB (CALLABLE)	4.26500	05-28-13	220,000.00	220,000.00	219,656.25
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07-29-13	50,000.00	50,000.00	51,000.00
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07-29-13	60,000.00	60,000.00	60,750.00
		<b>FHLB Total</b>					<b>710,000.00</b>	<b>710,000.00</b>	<b>710,143.75</b>
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	346,028.20
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	335,969.70
		<b>FHLM Total</b>					<b>670,000.00</b>	<b>670,000.00</b>	<b>681,997.90</b>

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SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	90,018,074.77	90,018,074.77	90,018,074.77
		<b>GIC06 Total</b>					90,018,074.77	90,018,074.77	90,018,074.77
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,848.38	115,544.06
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	999.05	1,064.77
		<b>NOTE Total</b>					112,000.00	111,847.43	116,608.83
		<b>SANIT - SANITATION DISTRICT Total</b>					<b>92,815,074.77</b>	<b>92,814,922.20</b>	<b>92,835,449.53</b>
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-08	4,243,961.22	4,243,961.22	4,243,961.22
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-08	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-08	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-08	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-08	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-08	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-08	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-08	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-08	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-08	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-08	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-08	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-08	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-08	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-08	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-08	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-08	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-08	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-08	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-08	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-08	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-08	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-08	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-08	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-08	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-08	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-08	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-08	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-08	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-08	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-08	281,845.96	281,845.96	281,845.96

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SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-08	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-08	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-08	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-08	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-08	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-08	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-08	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-08	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12-31-08	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12-31-08	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12-31-08	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12-31-08	304,980.32	304,980.32	304,980.32
<b>CTD Total</b>							<b>39,804,980.32</b>	<b>39,804,980.32</b>	<b>39,804,980.32</b>
<b>SCAQM - SOUTH COAST AIR QUALITY MGMT Total</b>							<b>39,804,980.32</b>	<b>39,804,980.32</b>	<b>39,804,980.32</b>
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-08	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-08	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-08	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-08	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-08	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-08	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-08	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-08	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-08	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-08	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-08	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-08	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-08	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-08	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-08	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-08	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-08	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-08	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-08	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-08	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-08	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-08	125,249.17	125,249.17	125,249.17



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SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-08	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-08	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-08	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-08	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-08	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-08	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-08	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-08	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-08	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-08	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-08	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-08	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-08	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-08	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-08	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-08	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-08	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-08	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-08	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-08	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-08	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-08	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-08	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-08	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-08	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-08	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-08	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-08	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-08	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-08	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-08	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-08	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12-31-08	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12-31-08	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12-31-08	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12-31-08	102,613.52	102,613.52	102,613.52
CTDQ Total							13,415,296.41	13,415,296.41	13,415,296.41
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							13,415,296.41	13,415,296.41	13,415,296.41

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SSTF	BOND	40242	USTB	11.25000	02-15-15	225,000.00	227,665.00	328,236.75
<b>BOND Total</b>							225,000.00	227,665.00	328,236.75
<b>SSTF - SILCOTT SETTLEMENT TRUST FUND Total</b>							<b>225,000.00</b>	<b>227,665.00</b>	<b>328,236.75</b>
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-08	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-08	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-08	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-08	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-08	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-08	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-08	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-08	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-08	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-08	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-08	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-08	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-08	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-08	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-08	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-08	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-08	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-08	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-08	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-08	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-08	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-08	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-08	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-08	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-08	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-08	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-08	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-08	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-08	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-08	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-08	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-08	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-08	73,638.02	73,638.02	73,638.02

Los Angeles County Treasurer  
Treasurer Portfolio Compared to Market Value  
As of August 31, 2008  
Fund: Specific Purpose Investments  
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-08	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-08	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-08	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-08	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-08	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-08	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-08	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-08	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-08	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-08	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-08	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-08	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-08	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-08	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-08	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-08	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-08	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-08	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-08	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12-31-08	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12-31-08	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12-31-08	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.00000	12-31-08	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF	0.00000	12-31-08	100,375.31	100,375.31	100,375.31
<b>CTDQ Total</b>							<b>13,122,680.36</b>	<b>13,122,680.36</b>	<b>13,122,680.36</b>
<b>WASIA - WHITTIER AREA SCHOOLS INS AUTH Total</b>							<b>13,122,680.36</b>	<b>13,122,680.36</b>	<b>13,122,680.36</b>
<b>SPI Total</b>							<b>476,717,573.34</b>	<b>476,156,842.55</b>	<b>478,910,146.10</b>
<b>SPI Historical Cost</b>							<b>474,544,216.18</b>		

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/08  
TRUSTEE: DEUTSCHE BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$9,123,014.25
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	135,467,822.48
03-13-08	LAC-CAL 2008, SERIES A	<u>1,017,539.67</u>
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$145,608,376.40</u></u>

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 08/31/08  
 TRUSTEE: BNY TRUST CO. N.A.  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	\$231,364.75
03-08-06	CCTSA TOBACCO BONDS 2006	31,469,764.94
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	807,566.56
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	2,611,484.43
06-28-06	LAC-CAL 2006 SER A	1,018,077.64
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,267,781.40
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	0.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	419.16
	ROSEMEAD ELEM SD COP 1996	367.74
	BNY WESTERN TRUST TOTAL	<u>\$38,406,829.62</u>

LOS ANGELES COUNTY TREASURER  
 TRUSTEE & MANAGED FUNDS  
 AS OF 08/31/08  
 TRUSTEE: U.S. BANK  
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	\$5,116,787.81
02-09-93	DISNEY PROJECT, 1993	14,749,019.19
12-01-02	LAC-CAL 2002, SER A	0.00
08-03-04	LAC-CAL 2004, SER A	0.34
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,356,484.24
12-02-02	MASTER REFUNDING 2002B	3,877,516.12
03-02-05	MASTER REFUNDING 2005A	27,699,045.56
12-13-06	MASTER REFUNDING 2006 A & B	71,386,266.23
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	<u>320,148,310.81</u>
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$456,448,571.47</u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/08  
TRUSTEE: U.S. BANK  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	\$9.12
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,394,574.20
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,991,172.01
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,765.74
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	<u>387,428.67</u>
	U.S. BANK SCHOOLS - SUBTOTAL	<u>6,179,949.74</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>\$462,628,521.21</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/08  
TRUSTEE: LOS ANGELES COUNTY  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	\$52,976.03
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,839.01
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>0.00</u>
	TREASURER TOTAL	<u><u>\$354,815.04</u></u>



LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/08  
MANAGER: PUBLIC FINANCIAL MANAGEMENT  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$118,005,000.00
	CASH AND EQUIVALENTS	<u>1,602.57</u>
	PFM - TRUSTEE TOTAL	<u><u>\$118,006,602.57</u></u>

LOS ANGELES COUNTY TREASURER  
TRUSTEE & MANAGED FUNDS  
AS OF 08/31/08  
MANAGER: TCW  
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>467,236.64</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$467,236.64</u></u>

Los Angeles County Treasurer  
Floating Rate Securities - NTRD PSI Non-Trading  
As of 08/31/08  
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED-</u>						
CNFL -						
74211	ROYAL BK OF SCOTLAND PLC FRN	2.96	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631	HSBC FINANCE CORP FRN	2.81	12-05-08	30,000,000.00	29,968,861.11	Cpn rate=Qtrly US\$LIBOR+14bp. Iss'd under MTN Program.
74972	GOLDMAN SACHS GROUP INC FRN	2.89	12-22-08	27,300,000.00	27,277,643.78	Cpn rate=Qtrly US\$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624	MORGAN STANLEY MTN FRN	2.91	02-09-09	25,000,000.00	24,970,130.72	Cpn rate=Qtrly US\$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774	HSBC BK USA NA FRN	2.84	06-10-09	25,000,000.00	25,006,740.85	Cpn rate=3mo US\$LIBOR+14bp. Global bank notes.
77737	WESTPAC BANKING CORP FRN	2.92	06-10-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+22.5bp. Deposit notes.
74818	JP MORGAN CHASE & CO FRN	3.16	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973	JP MORGAN CHASE & CO FRN	3.16	11-19-09	50,000,000.00	49,987,460.25	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384	JP MORGAN CHASE & CO FRN	3.16	11-19-09	25,000,000.00	24,972,397.87	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010	TOYOTA MOTOR CREDIT CORP FRN	2.65	12-03-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR-3bp. Iss'd under MTN Program.
71076	CITIGROUP INC FRN	2.83	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+36bp w/ 2 business day (London) reset.
75683	WACHOVIA BK NA FRN	3.19	01-15-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697	JP MORGAN CHASE & CO FRN	3.29	01-22-10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767	WELLS FARGO & CO FRN	3.22	01-29-10	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR+43bp. Short 1st coupon.
76814	TOYOTA MOTOR CREDIT CORP FRN	2.83	04-07-10	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484	MORGAN STANLEY MTN FRN	4.90	05-14-10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+210bp. Iss'd under MTN Program. Series F.
<b>CNFL Totals:</b>				<b>577,300,000.00</b>	<b>577,183,234.58</b>	
CNFM						
75725	LLOYDS TSB BK PLC FRN	2.45	12-08-08	10,000,000.00	9,995,081.57	Cpn rate=1mo US\$LIBOR-3bp to 6/08. Reset annually @-1bp.
75630	TOYOTA MOTOR CREDIT CORP FRN	2.48	01-15-09	50,000,000.00	50,000,000.00	Cpn rate=1mo US\$LIBOR+1bp. Iss'd under MTN Program. Series B.
<b>CNFM Totals:</b>				<b>60,000,000.00</b>	<b>59,995,081.57</b>	
CNFRQ						
74551	TOYOTA MOTOR FRN (CALLABLE)	2.80	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
<b>CNFRQ Totals:</b>				<b>25,000,000.00</b>	<b>25,000,000.00</b>	
FLCM						
76357	ROYAL BK OF CANADA NY FRCD	2.65	09-08-08	50,000,000.00	50,000,092.70	Cpn rate=Monthly US\$LIBOR +19bp. Iss'd under YCD Program. Long last cpn.
74077	DEUTSCHE BK AG NY FRCD	2.46	01-09-09	25,000,000.00	24,985,251.54	Cpn rate=Monthly US\$LIBOR flat. Iss'd under YCD Program.
<b>FLCM Totals:</b>				<b>75,000,000.00</b>	<b>74,985,344.24</b>	
FRAM						
67830	FFCB FRN	2.39	02-12-09	25,000,000.00	25,000,950.94	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
<b>FRAM Totals:</b>				<b>25,000,000.00</b>	<b>25,000,950.94</b>	
FRAQ2						
74739	FHLB (CALLABLE) FRN	2.98	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry. Long 1st cpn.
74747	FHLB (CALLABLE) FRN	3.01	11-19-12	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry.

Los Angeles County Treasurer  
Floating Rate Securities - NTRD PSI Non-Trading  
As of 08/31/08  
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
75037	FHLB (CALLABLE) FRN	2.70	12-10-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5%. Book entry.
75110	FHLMC (CALLABLE) FRN	2.69	12-11-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5% to maturity. Book entry.
<b>FRAQ2 Totals:</b>				<b>140,650,000.00</b>	<b>140,650,000.00</b>	
FRCDQ2						
74376	CREDIT SUISSE NY FRCD	2.87	10-03-08	50,000,000.00	49,999,120.88	Cpn rate=3mo US\$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
76424	CREDIT SUISSE NY FRCD	3.06	03-13-09	50,000,000.00	50,005,362.27	Cpn rate=3mo US\$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	2.96	08-21-09	20,000,000.00	20,004,781.03	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	2.96	08-21-09	50,000,000.00	49,861,252.62	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
<b>FRCDQ2 Totals:</b>				<b>170,000,000.00</b>	<b>169,870,516.80</b>	
<b>CORPORATE AND AGENCY ISSUED TOTAL</b>				<b>1,072,950,000.00</b>	<b>1,072,685,128.13</b>	
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
76415	LACCAL BANS	2.58	06-30-10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
77584	LACCAL BANS	2.58	06-30-10	5,000,000.00	5,000,000.00	
77851	LACCAL BANS	2.58	06-30-10	5,000,000.00	5,000,000.00	
<b>BAN Totals:</b>				<b>15,000,000.00</b>	<b>15,000,000.00</b>	
<b>LOS ANGELES COUNTY ISSUED TOTAL</b>				<b>15,000,000.00</b>	<b>15,000,000.00</b>	
<b>NTRD - PSI NON-TRADING Total:</b>				<b>1,087,950,000.00</b>	<b>1,087,685,128.13</b>	

LOS ANGELES COUNTY TREASURER  
BOND ANTICIPATION NOTES AND LACCAL  
AS OF 08/31/08  
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
76415	LACCAL	03-11-08	\$ 5,000,000.00	2.580%
77584	LACCAL	05-22-08	5,000,000.00	2.580%
77851	LACCAL	06-23-08	5,000,000.00	2.580%
			<u>\$ 15,000,000.00</u>	

**Los Angeles County Treasurer**  
**Inventory Report - Totals Section**  
**Security Type Grouping - Cost & Wtd Avg Days To Maturity**  
**As of August 31, 2008**  
**Attachment XIV**

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	3,219,881,049.76	34.56	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	6,124,462,947.00	14.22	DAYS	0.00	0.00	DAYS
GOVERNMENTS	0.00	0.00	DAYS	0.00	0.00	DAYS
AGENCIES	7,059,172,152.85	1,387.82	DAYS	0.00	0.00	DAYS
MUNICIPALS	15,000,000.00	668.00	DAYS	124,260,000.00	10,016.22	DAYS
CORP & DEPOSIT NOTES	1,343,377,637.84	254.21	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	0.00	0.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	2,961,658.54	1.00	DAYS	0.00	0.00	DAYS
TOTAL	\$17,764,855,445.99	582.43	DAYS	\$124,260,000.00	10,016.22	DAYS

Los Angeles County Treasurer  
Inventory Report - Totals Section  
Maturity Range Grouping  
As of August 31, 2008  
Attachment XV

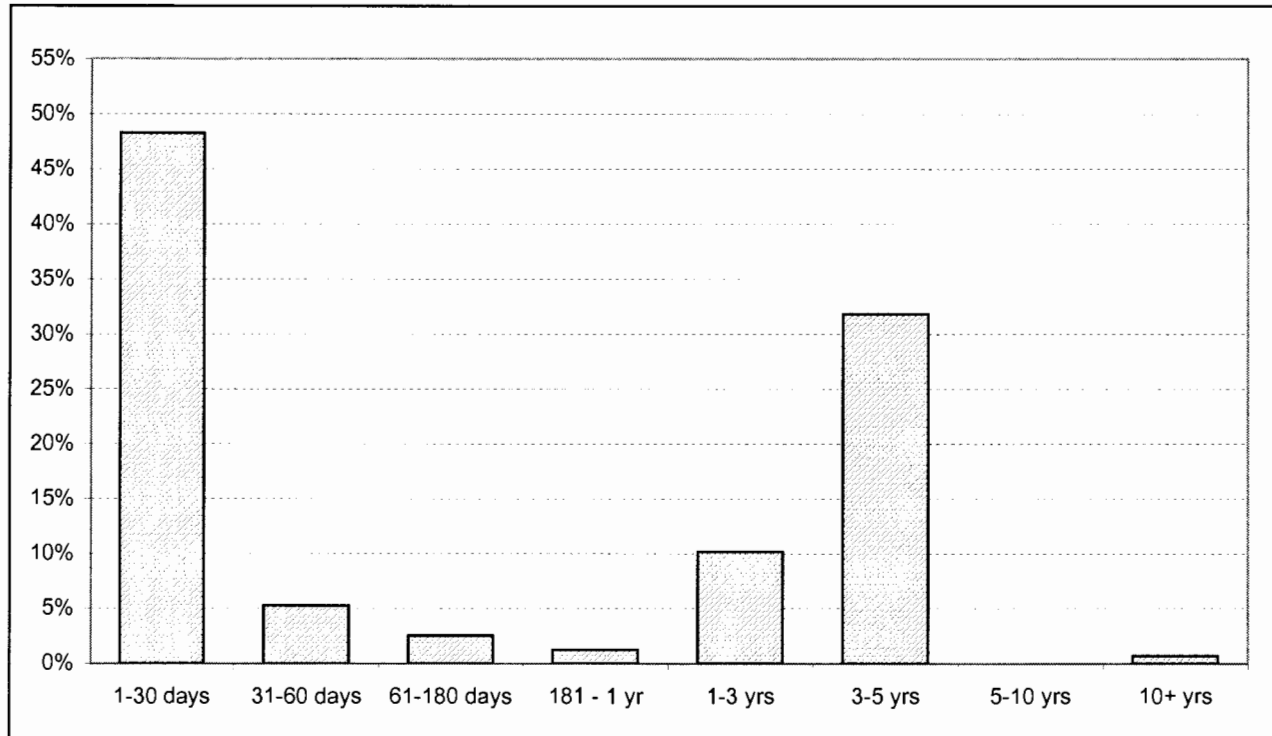
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
<b>PSI - NTRD</b>							
1 to 30 Days	09/01/08 - 09/30/08	8,639,624,658.54	48.62	48.62	8,635,367,649.41	48.61	48.61
31 to 60 Days	10/01/08 - 10/30/08	942,707,000.00	5.31	53.93	942,079,579.83	5.30	53.91
61 to 90 Days	10/31/08 - 11/29/08	150,000,000.00	0.84	54.77	150,001,778.60	0.85	54.76
91 to 120 Days	11/30/08 - 12/29/08	67,301,807.36	0.38	55.15	67,243,393.81	0.38	55.14
121 to 180 Days	12/30/08 - 02/27/09	236,774,000.00	1.33	56.48	236,835,234.61	1.33	56.47
181 to 270 Days	02/28/09 - 05/28/09	75,000,000.00	0.42	56.90	74,959,389.99	0.42	56.89
271 to 365 Days	05/29/09 - 08/31/09	145,000,000.00	0.82	57.72	144,872,774.50	0.82	57.71
1 to 1.5 YEARS	09/01/09 - 03/01/10	643,465,000.00	3.62	61.34	643,424,858.12	3.62	61.33
1.5 to 2 YEARS	03/02/10 - 08/31/10	283,000,000.00	1.59	62.93	282,904,591.96	1.59	62.92
2 to 3 YEARS	08/31/10 - 08/31/11	891,860,000.00	5.02	67.95	892,425,524.24	5.02	67.94
3 to 4 YEARS	08/31/11 - 08/31/12	1,022,875,000.00	5.76	73.71	1,023,301,986.76	5.76	73.70
4 to 5 YEARS	08/31/12 - 08/31/13	4,671,702,000.00	26.29	100.00	4,671,438,684.16	26.30	100.00
<b>Portfolio Total:</b>		<b>\$17,769,309,465.90</b>			<b>\$17,764,855,445.99</b>		
<b>PSI - ARS</b>							
10 + YEARS	08/31/18 - 08/31/58	124,260,000.00	100.00	100.00	124,260,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$124,260,000.00</b>			<b>\$124,260,000.00</b>		
<b>AUSD</b>							
1.5 to 2 YEARS	03/02/10 - 08/31/10	147,300,000.00	100.00	100.00	147,300,000.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$147,300,000.00</b>			<b>\$147,300,000.00</b>		
<b>BLPSI</b>							
2 to 3 YEARS	08/31/10 - 08/31/11	2,317,000.00	100.00	100.00	2,306,447.89	100.00	100.00
<b>Portfolio Total:</b>		<b>\$2,317,000.00</b>			<b>\$2,306,447.89</b>		
<b>GF</b>							
3 to 4 YEARS	08/31/11 - 08/31/12	33,005.90	0.53	0.53	33,005.90	0.53	0.53
4 to 5 YEARS	08/31/12 - 08/31/13	26,932.02	0.43	0.96	26,932.02	0.43	0.96
5 to 10 YEARS	08/31/13 - 08/31/18	791,932.46	12.73	13.69	791,932.46	12.73	13.69
10 + YEARS	08/31/18 - 08/31/58	5,370,000.00	86.31	100.00	5,370,000.00	86.31	100.00
<b>Portfolio Total:</b>		<b>\$6,221,870.38</b>			<b>\$6,221,870.38</b>		
<b>LACOE</b>							
271 to 365 Days	05/29/09 - 08/31/09	31,410,671.10	100.00	100.00	31,410,671.10	100.00	100.00
<b>Portfolio Total:</b>		<b>\$31,410,671.10</b>			<b>\$31,410,671.10</b>		
<b>LAUSDWC</b>							
31 to 60 Days	10/01/08 - 10/30/08	29,000,000.00	22.31	22.31	28,990,216.71	22.40	22.40

Los Angeles County Treasurer  
Inventory Report - Totals Section  
Maturity Range Grouping  
As of August 31, 2008  
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
121 to 180 Days	12/30/08 - 02/27/09	10,000,000.00	7.69	30.00	9,942,922.90	7.68	30.08
181 to 270 Days	02/28/09 - 05/28/09	10,000,000.00	7.69	37.69	10,000,000.00	7.73	37.81
271 to 365 Days	05/29/09 - 08/31/09	21,000,000.00	16.15	53.84	20,847,367.97	16.10	53.91
1 to 1.5 YEARS	09/01/09 - 03/01/10	30,000,000.00	23.08	76.92	29,667,349.93	22.92	76.83
1.5 to 2 YEARS	03/02/10 - 08/31/10	30,000,000.00	23.08	100.00	29,997,789.34	23.17	100.00
<b>Portfolio Total:</b>		<b>\$130,000,000.00</b>			<b>\$129,445,646.85</b>		
<b>MAST</b>							
5 to 10 YEARS	08/31/13 - 08/31/18	85,000.00	100.00	100.00	86,662.04	100.00	100.00
<b>Portfolio Total:</b>		<b>\$85,000.00</b>			<b>\$86,662.04</b>		
<b>SANIT</b>							
271 to 365 Days	05/29/09 - 08/31/09	90,248,074.77	97.24	97.24	90,248,074.77	97.24	97.24
2 to 3 YEARS	08/31/10 - 08/31/11	782,000.00	0.84	98.08	781,847.43	0.84	98.08
4 to 5 YEARS	08/31/12 - 08/31/13	1,785,000.00	1.92	100.00	1,785,000.00	1.92	100.00
<b>Portfolio Total:</b>		<b>\$92,815,074.77</b>			<b>\$92,814,922.20</b>		
<b>SCAQM</b>							
121 to 180 Days	12/30/08 - 02/27/09	39,804,980.32	100.00	100.00	39,804,980.32	100.00	100.00
<b>Portfolio Total:</b>		<b>\$39,804,980.32</b>			<b>\$39,804,980.32</b>		
<b>SLIM</b>							
121 to 180 Days	12/30/08 - 02/27/09	13,415,296.41	100.00	100.00	13,415,296.41	100.00	100.00
<b>Portfolio Total:</b>		<b>\$13,415,296.41</b>			<b>\$13,415,296.41</b>		
<b>SSTF</b>							
5 to 10 YEARS	08/31/13 - 08/31/18	225,000.00	100.00	100.00	227,665.00	100.00	100.00
<b>Portfolio Total:</b>		<b>\$225,000.00</b>			<b>\$227,665.00</b>		
<b>WASIA</b>							
121 to 180 Days	12/30/08 - 02/27/09	13,122,680.36	100.00	100.00	13,122,680.36	100.00	100.00
<b>Portfolio Total:</b>		<b>\$13,122,680.36</b>			<b>\$13,122,680.36</b>		



**LOS ANGELES COUNTY TREASURER  
COMPOSITION OF PSI PORTFOLIO BY MATURITY  
AS OF AUGUST 2008  
ATTACHMENT XVI**



**L.A.C. INVESTMENT POOL**

	<u>In Thousands</u>	<u>%</u>
1 - 30 days	\$ 8,635,368	48.27%
31 - 60 days	942,079	5.27%
61 - 180 days	454,080	2.54%
181 - 1 yr	219,832	1.23%
1 - 3 yrs	1,818,755	10.17%
3 - 5 yrs	5,694,741	31.83%
5 - 10 yrs	-	0.00%
10+ yrs	124,260	0.69%
	<u>\$ 17,889,115</u>	<u>100.00%</u>

***Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.***

LOCAL AGENCY INVESTMENT FUND  
FOR SPECIFIC INVESTMENTS  
AS OF 08/31/08  
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$13,415,296.41
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,804,980.32
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>13,122,680.36</u>
	LAIF TOTAL	<u><u>\$66,342,957.09</u></u>

## POOLED MONEY INVESTMENT ACCOUNT

### SUMMARY OF INVESTMENT DATA A COMPARISON OF JULY 2008 WITH JULY 2007 (DOLLARS IN THOUSANDS)

	JULY 2008	JULY 2007	CHANGE
<b>Average Daily Portfolio</b>	\$ 66,340,351	\$ 60,681,221	\$ +5,659,130
<b>Accrued Earnings</b>	\$ 157,011	\$ 270,085	\$ -113,074
<b>Effective Yield</b>	2.787	5.255	-2.468
<b>Average Life-Month End (In Days)</b>	222	186	+36
<b>Total Security Transactions</b>			
Amount	\$ 30,037,220	\$ 34,169,222	\$ -4,132,002
Number	622	718	-96
<b>Total Time Deposit Transactions</b>			
Amount	\$ 6,694,700	\$ 4,626,600	\$ +2,068,100
Number	241	172	+69
<b>Average Workday Investment Activity</b>	\$ 1,669,633	\$ 1,847,420	\$ -177,787
<b>Prescribed Demand Account Balances</b>			
For Services	\$ 606,699	\$ 263,394	\$ +343,305
For Uncollected Funds	\$ 107,578	\$ 124,585	\$ -17,007

**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**

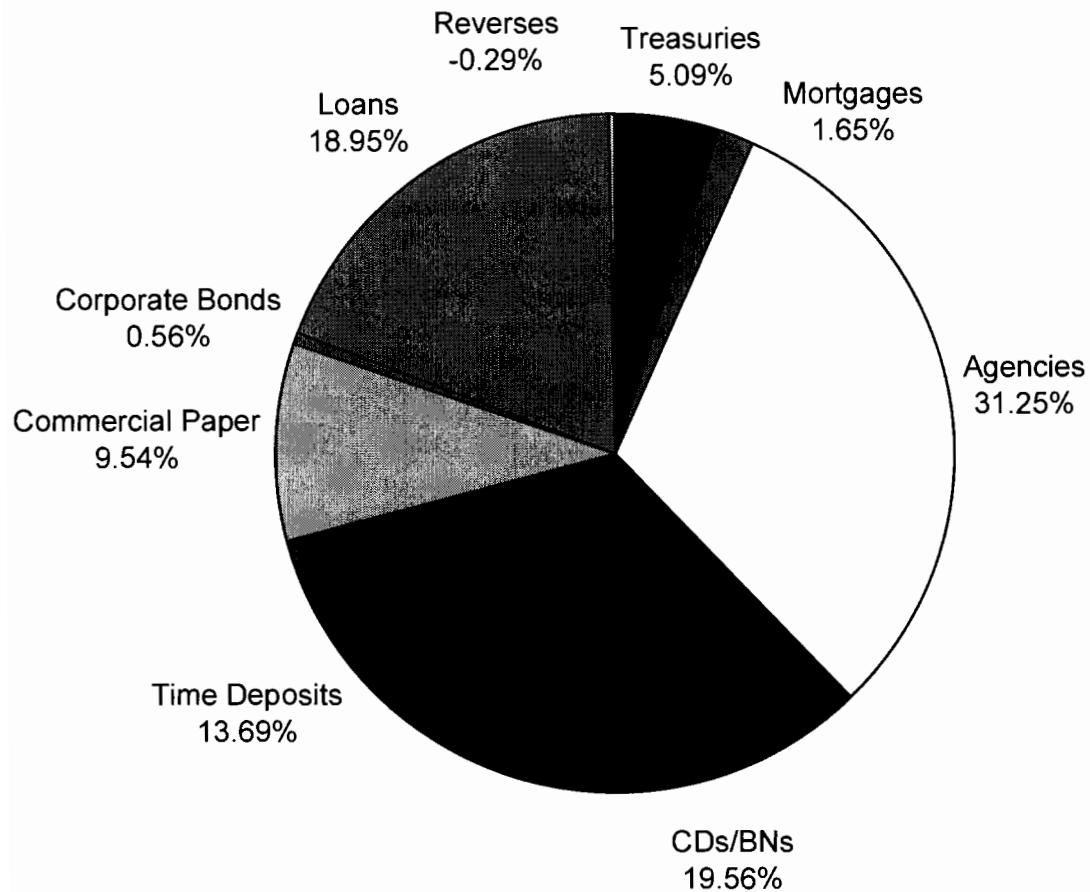
**INVESTMENT DIVISION SELECTED INVESTMENT DATA  
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO  
(000 OMITTED)**

JULY 31, 2008			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	\$ 1,568,631	2.34	-0.97
Bonds	0	0.00	0
Notes	1,849,661	2.75	+0.10
Strips	0	0.00	0
<b>Total Government</b>	<b>\$ 3,418,292</b>	<b>5.09</b>	<b>-0.87</b>
<b>Federal Agency Debentures</b>	<b>\$ 10,612,269</b>	<b>15.81</b>	<b>+0.38</b>
Certificates of Deposit	12,225,106	18.22	-1.86
Bank Notes	900,000	1.34	+0.08
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	10,362,312	15.44	+2.09
Time Deposits	9,191,000	13.69	+0.26
GNMAs	159	0.00	0
Commercial Paper	6,405,253	9.54	-3.75
FHLMC/Remics	1,105,487	1.65	+0.05
Corporate Bonds	378,290	0.56	+0.20
AB 55 Loans	11,675,437	17.40	+2.16
GF Loans	1,038,000	1.55	+1.55
Reversed Repurchases	-196,250	-0.29	+0.29
<b>Total (All Types)</b>	<b>\$ 67,115,355</b>	<b>100.00</b>	

**INVESTMENT ACTIVITY**

	JULY 2008		JUNE 2008	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	622	\$ 30,037,220	742	\$ 35,493,109
Other	1	592	30	179,463
Time Deposits	241	6,694,700	193	3,831,500
<b>Totals</b>	<b>864</b>	<b>\$ 36,732,512</b>	<b>965</b>	<b>\$ 39,504,072</b>
 PMIA Monthly Average Effective Yield	 2.787		 2.894	
Year to Date Yield Last Day of Month	2.787		4.325	

**Pooled Money Investment Account  
Portfolio Composition  
\$67.1 Billion  
7/31/08**



**POOLED MONEY INVESTMENT ACCOUNT**

a/			MATURITY TRANS		PAR	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	DATE	YIELD	(000)	HELD	EARNED	YIELD
07/01/08	REDEMPTIONS							
CP	FCAR		07/01/08	3.000	50,000	11	45,833.33	3.044
CP	FCAR		07/01/08	3.000	50,000	11	45,833.33	3.044
CP	FCAR		07/01/08	3.000	50,000	11	45,833.33	3.044
CP	FCAR		07/01/08	3.000	50,000	11	45,833.33	3.044
CP	NCAT		07/01/08	2.800	50,000	14	54,444.44	2.842
CP	NCAT		07/01/08	2.800	50,000	14	54,444.44	2.842
CP	SOC GEN		07/01/08	2.310	50,000	21	67,375.00	2.345
CP	SOC GEN		07/01/08	2.310	50,000	21	67,375.00	2.345
CP	SOC GEN		07/01/08	2.310	50,000	21	67,375.00	2.345
CP	SOC GEN		07/01/08	2.310	50,000	21	67,375.00	2.345
CP	WELLS FGO		07/01/08	2.250	50,000	22	68,750.00	2.284
CP	WELLS FGO		07/01/08	2.250	50,000	22	68,750.00	2.284
CP	WELLS FGO		07/01/08	2.250	50,000	22	68,750.00	2.284
CP	WELLS FGO		07/01/08	2.250	50,000	22	68,750.00	2.284
CP	BARTON		07/01/08	2.450	30,000	28	57,166.67	2.489
CP	BARTON		07/01/08	2.450	50,000	28	95,277.78	2.489
CP	BARTON		07/01/08	2.450	50,000	28	95,277.78	2.489
CP	BARTON		07/01/08	2.450	30,000	35	71,458.33	2.490
CP	BARTON		07/01/08	2.450	50,000	35	119,097.22	2.490
CP	BARTON		07/01/08	2.520	50,000	46	161,000.00	2.563
CP	BARTON		07/01/08	2.520	50,000	46	161,000.00	2.563
CP	TOYOTA		07/01/08	2.190	50,000	48	146,000.00	2.227
CP	TOYOTA		07/01/08	2.190	50,000	48	146,000.00	2.227
CP	TOYOTA		07/01/08	2.190	50,000	48	146,000.00	2.227
CP	TOYOTA		07/01/08	2.190	50,000	48	146,000.00	2.227
CP	CRC		07/01/08	2.730	40,000	83	251,766.67	2.785
CP	CRC		07/01/08	2.730	50,000	83	314,708.33	2.785
CP	CRC		07/01/08	2.730	50,000	83	314,708.33	2.785
CP	TOYOTA		07/01/08	2.750	50,000	118	450,694.44	2.814
CP	TOYOTA		07/01/08	2.750	50,000	118	450,694.44	2.814
CP	AMEX		07/01/08	2.940	50,000	118	481,833.33	3.010
CP	AMEX		07/01/08	2.940	50,000	118	481,833.33	3.010
CP	AMEX		07/01/08	2.940	50,000	118	481,833.33	3.010
YCD	STNDRD CH	2.440%	07/01/08	2.440	50,000	29	98,277.78	2.474
YCD	STNDRD CH	2.440%	07/01/08	2.440	50,000	29	98,277.78	2.474
YCD	STNDRD CH	2.440%	07/01/08	2.440	50,000	29	98,277.78	2.474
YCD	DEXIA	2.570%	07/01/08	2.560	50,000	49	173,544.03	2.596
YCD	DEXIA	2.570%	07/01/08	2.560	50,000	49	173,544.03	2.596
YCD	SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD	SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD	SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD	SVENSKA	2.700%	07/01/08	2.695	50,000	75	280,732.07	2.732
YCD	MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD	MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD	MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD	MONTREAL	2.750%	07/01/08	2.750	50,000	75	286,458.33	2.788
YCD	ANZ	2.660%	07/01/08	2.660	50,000	77	284,472.22	2.697
YCD	ANZ	2.660%	07/01/08	2.660	50,000	77	284,472.22	2.697
YCD	SE BANKEN	2.685%	07/01/08	2.675	50,000	85	315,806.02	2.712
YCD	SE BANKEN	2.685%	07/01/08	2.675	50,000	85	315,806.02	2.712

**POOLED MONEY INVESTMENT ACCOUNT**

a/			MATURITY TRANS		PAR	DAYS	AMOUNT	EFFECTIVE	
DATE	TYPE	DESCRIPTION	DATE	YIELD	(000)	HELD	EARNED	YIELD	
07/01/08	REDEMPTIONS (continued)								
	YCD	BNP	2.690%	07/01/08	2.690	50,000	88	328,777.78	2.727
	YCD	BNP	2.690%	07/01/08	2.690	50,000	88	328,777.78	2.727
	YCD	TORONTO	2.610%	07/01/08	2.600	50,000	98	353,898.45	2.636
	YCD	TORONTO	2.610%	07/01/08	2.600	50,000	98	353,898.45	2.636
	YCD	COMMERZBK	2.700%	07/01/08	2.695	50,000	110	411,742.33	2.732
	YCD	COMMERZBK	2.700%	07/01/08	2.695	50,000	110	411,742.33	2.732
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	CALYON	2.650%	07/01/08	2.650	50,000	110	404,861.11	2.687
	YCD	BNP	2.690%	07/01/08	2.690	50,000	110	410,972.22	2.727
	YCD	BNP	2.690%	07/01/08	2.690	50,000	110	410,972.22	2.727
	YCD	COMMERZBK	2.985%	07/01/08	2.985	50,000	130	538,958.33	3.035
	YCD	COMMERZBK	2.985%	07/01/08	2.985	50,000	130	538,958.33	3.035
07/01/08	NO PURCHASES								
07/02/08	REDEMPTIONS								
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	RB CANADA	2.630%	07/02/08	2.625	50,000	90	328,129.07	2.661
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
	YCD	TORONTO	2.710%	07/02/08	2.705	50,000	111	417,027.21	2.743
07/02/08	PURCHASES								
	CP	NCAT		07/03/08	2.300	50,000			
	CP	NCAT		07/03/08	2.300	50,000			
	CP	NCAT		07/03/08	2.300	50,000			
	CP	BARTON		09/09/08	2.680	40,000			
	CP	BARTON		09/09/08	2.680	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	TOYOTA		10/01/08	2.550	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	BOFA		10/01/08	2.700	50,000			
	CP	DOW CHEM		10/01/08	3.100	49,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/02/08	PURCHASES (continued)							
	CP	EDISON	11/03/08	2.680	50,000			
	CP	EDISON	11/03/08	2.680	50,000			
	CP	EDISON	11/03/08	2.680	50,000			
	CP	EDISON	11/03/08	2.680	50,000			
	YCD	DEXIA	2.790%	10/02/08	2.785	20,000		
	YCD	DEXIA	2.790%	10/02/08	2.785	50,000		
	YCD	DEXIA	2.790%	10/02/08	2.785	50,000		
	YCD	DEXIA	2.790%	10/02/08	2.785	50,000		

**07/03/08 REDEMPTIONS**

CP	NCAT		07/03/08	2.300	50,000	1	3,194.44	2.332
CP	NCAT		07/03/08	2.300	50,000	1	3,194.44	2.332
CP	NCAT		07/03/08	2.300	50,000	1	3,194.44	2.332
CP	GECC		07/03/08	2.550	50,000	112	396,666.67	2.606
CP	GECC		07/03/08	2.550	50,000	112	396,666.67	2.606
CP	GECC		07/03/08	2.550	50,000	112	396,666.67	2.606
CP	GECC		07/03/08	2.550	50,000	112	396,666.67	2.606
CP	GECC		07/03/08	2.550	50,000	112	396,666.67	2.606
CP	GECC		07/03/08	2.550	50,000	112	396,666.67	2.606
TR	BILL		07/03/08	2.060	50,000	134	383,388.89	2.111
TR	BILL		07/03/08	2.060	50,000	134	383,388.89	2.111
TR	BILL		07/03/08	2.060	50,000	134	383,388.89	2.111
YCD	RB SCOT	3.000%	07/03/08	2.990	50,000	132	548,186.55	3.040
YCD	RB SCOT	3.000%	07/03/08	2.990	50,000	132	548,186.55	3.040

**07/03/08 PURCHASES**

	CP	AMEX	10/29/08	2.750	50,000			
	CP	AMEX	10/29/08	2.750	50,000			
	CP	TOYOTA	11/03/08	2.640	25,000			
	CP	TOYOTA	11/03/08	2.640	50,000			
	CP	TOYOTA	11/03/08	2.640	50,000			
	YCD	BNP	2.710%	10/01/08	2.710	50,000		
	YCD	BNP	2.710%	10/01/08	2.710	50,000		
	YCD	RB CANADA	2.745%	10/01/08	2.735	50,000		
	YCD	RB CANADA	2.745%	10/01/08	2.735	50,000		
	YCD	SE BANKEN	2.775%	10/01/08	2.770	50,000		
	YCD	SE BANKEN	2.775%	10/01/08	2.770	50,000		
	YCD	SOC GEN	2.830%	10/01/08	2.830	50,000		
	YCD	SOC GEN	2.830%	10/01/08	2.830	50,000		
	YCD	SOC GEN	2.830%	10/01/08	2.830	50,000		
	YCD	CIBC	2.840%	10/01/08	2.840	50,000		
	YCD	CIBC	2.840%	10/01/08	2.840	50,000		



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/07/08	REDEMPTIONS								
	BN	BOFA	2.620%	07/07/08	2.620	30,000	89	194,316.67	2.656
	BN	BOFA	2.620%	07/07/08	2.620	50,000	89	323,861.11	2.656
	BN	BOFA	2.620%	07/07/08	2.620	50,000	89	323,861.11	2.656
	BN	BOFA	2.620%	07/07/08	2.620	50,000	89	323,861.11	2.656
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	ZIONS	2.420%	07/07/08	2.420	50,000	35	117,638.89	2.454
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	US BANK	2.410%	07/07/08	2.410	50,000	54	180,750.00	2.443
	CD	BOWEST	2.660%	07/07/08	2.660	50,000	90	332,500.00	2.697
	CD	BOWEST	2.660%	07/07/08	2.660	50,000	90	332,500.00	2.697
	CP	CITIFUND		07/07/08	2.450	50,000	24	81,666.67	2.488
	CP	CITIFUND		07/07/08	2.450	50,000	24	81,666.67	2.488
	CP	CITIFUND		07/07/08	2.450	50,000	24	81,666.67	2.488
	CP	BARTON		07/07/08	2.580	25,000	26	46,583.33	2.621
	CP	BARTON		07/07/08	2.580	50,000	26	93,166.67	2.621
	CP	BARTON		07/07/08	2.580	50,000	26	93,166.67	2.621
	CP	CITIFUND		07/07/08	2.400	35,000	39	91,000.00	2.440
	CP	CITIFUND		07/07/08	2.400	50,000	39	130,000.00	2.440
	CP	CITIFUND		07/07/08	2.400	50,000	39	130,000.00	2.440
	CP	TOYOTA		07/07/08	2.250	25,000	49	76,562.50	2.288
	CP	TOYOTA		07/07/08	2.250	50,000	49	153,125.00	2.288
	CP	TOYOTA		07/07/08	2.250	50,000	49	153,125.00	2.288
	CP	TOYOTA		07/07/08	2.250	50,000	49	153,125.00	2.288
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	BOFA		07/07/08	2.430	50,000	61	205,875.00	2.474
	CP	UNIONBANC		07/07/08	2.620	50,000	63	229,250.00	2.669
	CP	UNIONBANC		07/07/08	2.620	50,000	63	229,250.00	2.669
	CP	DOW CHEM		07/07/08	2.950	25,000	91	186,423.61	3.013
	CP	UNIONBANC		07/07/08	2.620	40,000	91	264,911.11	2.669
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	CP	GECC		07/07/08	2.730	50,000	124	470,166.67	2.794
	YCD	STNDRD CH	2.540%	07/07/08	2.530	50,000	27	94,875.71	2.565
	YCD	STNDRD CH	2.540%	07/07/08	2.530	50,000	27	94,875.71	2.565
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430	15,000	33	33,412.50	2.464
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430	50,000	33	111,375.00	2.464

**POOLED MONEY INVESTMENT ACCOUNT**

a/			MATURITY TRANS		PAR	DAYS	AMOUNT	EFFECTIVE	
<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>	
07/07/08	REDEMPTIONS (continued)								
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430	50,000	33	111,375.00	2.464
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	RABOBANK	2.500%	07/07/08	2.500	50,000	61	211,805.56	2.535
	YCD	LLOYDS	2.710%	07/07/08	2.700	50,000	81	302,631.79	2.737
	YCD	LLOYDS	2.710%	07/07/08	2.700	50,000	81	302,631.79	2.737
	YCD	COMMERZBK	2.985%	07/07/08	2.985	50,000	136	563,833.33	3.035
	YCD	COMMERZBK	2.985%	07/07/08	2.985	50,000	136	563,833.33	3.035

**07/07/08 PURCHASES**

CP	TOYOTA		07/08/08	2.200	25,000
CP	TOYOTA		07/08/08	2.200	50,000
CP	TOYOTA		07/08/08	2.200	50,000
CP	TOYOTA		07/08/08	2.200	50,000
YCD	SOC GEN	2.650%	09/09/08	2.650	50,000

**07/08/08 RRS**

TR	BILL		06/04/09	2.040	50,000
TR	BILL		06/04/09	2.040	50,000
TR	BILL		06/04/09	2.040	50,000
TR	BILL		06/04/09	2.040	50,000

**07/08/08 REDEMPTIONS**

CP	TOYOTA		07/08/08	2.200	25,000	1	1,527.78	2.231
CP	TOYOTA		07/08/08	2.200	50,000	1	3,055.56	2.231
CP	TOYOTA		07/08/08	2.200	50,000	1	3,055.56	2.231
CP	TOYOTA		07/08/08	2.200	50,000	1	3,055.56	2.231
CP	GEN MILLS		07/08/08	2.800	30,000	27	63,000.00	2.845
CP	OLD LINE		07/08/08	2.480	49,000	36	121,520.00	2.521
CP	NISSAN		07/08/08	2.800	44,000	40	136,888.89	2.848
YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763
YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763
YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763
YCD	DEXIA	2.730%	07/08/08	2.725	50,000	90	340,629.23	2.763

**07/08/08 PURCHASES g/**

CP	SOC GEN		07/31/08	2.400	50,000
CP	SOC GEN		07/31/08	2.400	50,000
CP	SOC GEN		07/31/08	2.400	50,000
CP	SOC GEN		07/31/08	2.400	50,000

**POOLED MONEY INVESTMENT ACCOUNT**

		a/	MATURITY TRANS		PAR	DAYS	AMOUNT	EFFECTIVE	
DATE	TYPE	DESCRIPTION	DATE	YIELD	(000)	HELD	EARNED	YIELD	
07/08/08 PURCHASES									
	CP	DOW CHEM	10/10/08	3.120	50,000				
	CP	TOYOTA	11/19/08	2.610	50,000				
	CP	TOYOTA	11/19/08	2.610	50,000				
	DEB FR	FHLB	2.608%	12/15/09	2.646	50,000			
	DEB FR	FHLB	2.608%	12/15/09	2.646	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	DEXIA	2.790%	10/08/08	2.785	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	COMMERZBK	2.860%	10/15/08	2.855	50,000			
	YCD	HELABA	2.880%	10/15/08	2.880	50,000			
	YCD	HELABA	2.880%	10/15/08	2.880	50,000			
	YCD	BNP	2.810%	11/10/08	2.810	50,000			
	YCD	BNP	2.810%	11/10/08	2.810	50,000			
07/09/08 REDEMPTIONS									
	CP	AMEX	07/09/08	2.340	50,000	35	113,750.00	2.378	
	CP	AMEX	07/09/08	2.340	50,000	35	113,750.00	2.378	
	CP	BARTON	07/09/08	2.560	50,000	57	202,666.67	2.613	
	CP	BARTON	07/09/08	2.560	50,000	57	202,666.67	2.613	
	CP	GECC	07/09/08	2.520	50,000	97	339,500.00	2.580	
	CP	GECC	07/09/08	2.520	50,000	97	339,500.00	2.580	
	CP	GECC	07/09/08	2.520	50,000	97	339,500.00	2.580	
	CP	GECC	07/09/08	2.520	50,000	97	339,500.00	2.580	
	CP	GECC	07/09/08	2.520	50,000	97	339,500.00	2.580	
	CP	GECC	07/09/08	2.520	50,000	97	339,500.00	2.580	
	YCD	SOC GEN	2.500%	07/09/08	2.500	25,000	36	62,500.00	2.535
	YCD	SOC GEN	2.500%	07/09/08	2.500	50,000	36	125,000.00	2.535
	YCD	FORTIS	2.425%	07/09/08	2.425	50,000	37	124,618.05	2.459
	YCD	FORTIS	2.425%	07/09/08	2.425	50,000	37	124,618.05	2.459
07/09/08 PURCHASES									
	DEB FR	FHLB	2.492%	12/08/09	2.646	50,000			
	DEB FR	FHLB	2.492%	12/08/09	2.646	50,000			
07/10/08 REDEMPTIONS									
	TR	BILL	07/10/08	2.095	50,000	136	395,722.22	2.147	
	TR	BILL	07/10/08	2.095	50,000	136	395,722.22	2.147	
	TR	BILL	07/10/08	2.095	50,000	136	395,722.22	2.147	
	TR	BILL	07/10/08	2.095	50,000	136	395,722.22	2.147	

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/10/08	<b>PURCHASES</b>							
	CD	BOWEST	2.810%	10/29/08	2.800	50,000		
	CD	BOWEST	2.810%	10/29/08	2.800	50,000		
	CP	FCAR		07/11/08	2.230	50,000		
	CP	FCAR		07/14/08	2.500	50,000		
	CP	FCAR		07/14/08	2.500	50,000		
	CP	FCAR		07/14/08	2.500	50,000		
	CP	FCAR		07/14/08	2.500	50,000		
	CP	FCAR		07/14/08	2.500	50,000		
	CP	FCAR		07/14/08	2.500	50,000		
	YCD	HELABA	2.880%	10/10/08	2.880	50,000		
	YCD	HELABA	2.880%	10/10/08	2.880	50,000		
07/11/08	<b>REDEMPTIONS</b>							
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00
	CD	US BANK	2.340%	07/11/08	2.340	50,000	37	120,250.00
	CD	BOWEST	2.440%	07/11/08	2.440	50,000	39	132,166.67
	CP	FCAR		07/11/08	2.230	50,000	1	3,097.22
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56
	YCD	SCOTIA	2.510%	07/11/08	2.510	50,000	59	205,680.56
07/11/08	<b>PURCHASES</b>							
	CP	GECC		11/19/08	2.600	50,000		
	CP	GECC		11/19/08	2.600	50,000		
	CP	GECC		11/19/08	2.600	50,000		
	CP	GECC		11/19/08	2.600	50,000		
	CP	GECC		11/19/08	2.600	50,000		
	CP	GECC		11/19/08	2.600	50,000		
	YCD	CALYON	2.790%	10/10/08	2.730	50,000		
	YCD	CALYON	2.790%	10/10/08	2.730	50,000		
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000		
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000		
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000		
	YCD	SCOTIA	2.700%	10/15/08	2.700	50,000		
	YCD	WESTPAC	2.720%	10/27/08	2.710	50,000		
	YCD	WESTPAC	2.720%	10/27/08	2.710	50,000		
	YCD	WESTPAC	2.720%	10/27/08	2.710	50,000		
07/14/08	<b>REDEMPTIONS</b>							
	CP	FCAR		07/14/08	2.500	50,000	4	13,888.89
	CP	FCAR		07/14/08	2.500	50,000	4	13,888.89
	CP	FCAR		07/14/08	2.500	50,000	4	13,888.89

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/14/08	<b>REDEMPTIONS (continued)</b>							
	CP	FCAR	07/14/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR	07/14/08	2.500	50,000	4	13,888.89	2.535
	CP	FCAR	07/14/08	2.500	50,000	4	13,888.89	2.535
07/14/08	<b>PURCHASES</b>							
	CP	FCAR	07/15/08	2.300	25,000			
	CP	FCAR	07/15/08	2.300	50,000			
	CP	FCAR	07/15/08	2.300	50,000			
07/15/08	<b>REDEMPTIONS</b>							
	CP	FCAR	07/15/08	2.300	25,000	1	1,597.22	2.332
	CP	FCAR	07/15/08	2.300	50,000	1	3,194.44	2.332
	CP	FCAR	07/15/08	2.300	50,000	1	3,194.44	2.332
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	CP	GECC	07/15/08	2.080	50,000	15	43,333.33	2.111
	DEB	FFCB	3.375% 07/15/08	5.250	42,000	412	2,446,027.50	5.281
	DEB	FFCB	3.375% 07/15/08	5.250	50,000	412	2,911,937.50	5.281
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
	YCD	NORDEA	2.675% 07/15/08	2.670	50,000	91	337,462.57	2.707
07/15/08	<b>PURCHASES</b>							
	CB FR	WELLS FGO	2.876% 09/15/09	2.940	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	CITIFUND	07/16/08	2.060	50,000			
	CP	BARTON	07/23/08	2.350	20,000			
	CP	BARTON	07/23/08	2.350	50,000			
	CP	BARTON	07/23/08	2.350	50,000			
	CP	AMEX	11/14/08	2.780	50,000			
	CP	AMEX	11/14/08	2.780	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	CP	GECC	11/19/08	2.610	50,000			
	YCD	FORTIS	2.810% 11/03/08	2.800	50,000			
	YCD	FORTIS	2.810% 11/03/08	2.800	50,000			
	YCD	CALYON	2.810% 11/26/08	2.810	10,000			
	YCD	CALYON	2.810% 11/26/08	2.810	50,000			
	YCD	CALYON	2.810% 11/26/08	2.810	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/16/08 REDEMPTIONS</b>								
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089
	CP	CITIFUND	07/16/08	2.060	50,000	1	2,861.11	2.089
	CP	BARTON	07/16/08	2.650	10,000	27	19,875.00	2.692
	CP	BARTON	07/16/08	2.650	50,000	27	99,375.00	2.692
	CP	BARTON	07/16/08	2.650	50,000	27	99,375.00	2.692
	CP	BARTON	07/16/08	2.650	50,000	27	99,375.00	2.692
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685
	CP	AMEX	07/16/08	2.630	50,000	93	339,708.33	2.685
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686
	CP	BOFA	07/16/08	2.625	50,000	125	455,729.17	2.686
	YCD	LLOYDS 2.480%	07/16/08	2.470	25,000	63	108,064.38	2.504
	YCD	LLOYDS 2.480%	07/16/08	2.470	50,000	63	216,128.77	2.504
	YCD	LLOYDS 2.480%	07/16/08	2.470	50,000	63	216,128.77	2.504
	YCD	DEXIA 2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	DEXIA 2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	DEXIA 2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	DEXIA 2.810%	07/16/08	2.805	50,000	90	350,629.35	2.844
	YCD	BNP 2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
	YCD	BNP 2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
	YCD	BNP 2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
	YCD	BNP 2.700%	07/16/08	2.700	50,000	92	345,000.00	2.738
<b>07/16/08 PURCHASES</b>								
	CP	GECC	07/17/08	2.050	25,000			
	CP	GECC	07/17/08	2.050	50,000			
	CP	GECC	07/17/08	2.050	50,000			
	CP	GECC	07/17/08	2.050	50,000			
	CP	GECC	07/17/08	2.050	50,000			
	CP	FCAR	07/17/08	2.250	25,000			
	CP	FCAR	07/17/08	2.250	50,000			
<b>07/17/08 REDEMPTIONS</b>								
	CP	GECC	07/17/08	2.050	25,000	1	1,423.61	2.079
	CP	GECC	07/17/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC	07/17/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC	07/17/08	2.050	50,000	1	2,847.22	2.079
	CP	GECC	07/17/08	2.050	50,000	1	2,847.22	2.079
	CP	FCAR	07/17/08	2.250	25,000	1	1,562.50	2.281
	CP	FCAR	07/17/08	2.250	50,000	1	3,125.00	2.281
	CP	CITIFUND	07/17/08	2.500	25,000	35	60,763.89	2.541
	CP	CITIFUND	07/17/08	2.500	50,000	35	121,527.78	2.541

**POOLED MONEY INVESTMENT ACCOUNT**

a/			MATURITY	TRANS	PAR	DAYS	AMOUNT	EFFECTIVE	
DATE	TYPE	DESCRIPTION	DATE	YIELD	(000)	HELD	EARNED	YIELD	
07/17/08	REDEMPTIONS (continued)								
	CP	CITIFUND	07/17/08	2.500	50,000	35	121,527.78	2.541	
	CP	CITIFUND	07/17/08	2.500	50,000	35	121,527.78	2.541	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
	TR	BILL	07/17/08	2.115	50,000	147	431,812.50	2.169	
07/17/08	PURCHASES								
	CP	WELLS FGO	08/07/08	2.430	50,000				
	CP	WELLS FGO	08/07/08	2.430	50,000				
	CP	WELLS FGO	08/12/08	2.430	50,000				
	CP	WELLS FGO	08/12/08	2.430	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
	DN	FHLMC	11/03/08	2.540	50,000				
07/18/08	REDEMPTIONS								
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
	DEB	FHLB	5.370%	07/18/08	5.370	50,000	396	2,908,750.00	5.377
07/18/08	PURCHASES								
	CP	GE CO	09/26/08	2.420	50,000				
	CP	GE CO	09/26/08	2.420	50,000				
	CP	GE CO	09/26/08	2.420	50,000				
	CP	GE CO	09/26/08	2.420	50,000				

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/18/08</b>	<b>PURCHASES (continued)</b>							
	YCD	DEXIA	2.820%	10/27/08	2.815	50,000		
	YCD	DEXIA	2.820%	10/27/08	2.815	50,000		
	YCD	DEXIA	2.820%	10/27/08	2.815	50,000		
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000		
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000		
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000		
	YCD	WESTPAC	2.720%	11/24/08	2.720	50,000		
	YCD	NORDEA	2.740%	11/24/08	2.740	50,000		
	YCD	NORDEA	2.740%	11/24/08	2.740	50,000		
	YCD	BNP	2.800%	11/26/08	2.800	50,000		
	YCD	BNP	2.800%	11/26/08	2.800	50,000		
<b>07/21/08</b>	<b>RRS</b>							
	TR	BILL		06/04/09	1.910	50,000		
	TR	BILL		06/04/09	1.910	50,000		
	TR	BILL		06/04/09	1.910	50,000		
	TR	BILL		06/04/09	1.910	50,000		
<b>07/21/08</b>	<b>REDEMPTIONS</b>							
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00
	CP	GE CO		07/21/08	2.100	50,000	21	61,250.00
	CP	CAFCO		07/21/08	2.580	50,000	32	114,666.67
	CP	CAFCO		07/21/08	2.580	50,000	32	114,666.67
	CP	AMEX		07/21/08	2.400	50,000	39	130,000.00
	CP	AMEX		07/21/08	2.400	50,000	39	130,000.00
	CP	AMEX		07/21/08	2.770	50,000	95	365,486.11
	CP	AMEX		07/21/08	2.770	50,000	95	365,486.11
	DEB	FHLB	3.375%	07/21/08	5.050	50,000	612	4,165,250.00
	DEB	FHLB	3.375%	07/21/08	5.050	50,000	612	4,165,250.00
	DN	FHLMC		07/21/08	2.515	50,000	147	513,479.17
	DN	FHLMC		07/21/08	2.515	50,000	147	513,479.17
<b>07/21/08</b>	<b>PURCHASES g/</b>							
	YCD	HELABA	2.910%	10/17/08	2.910	50,000		
	YCD	HELABA	2.910%	10/17/08	2.910	50,000		
	YCD	HELABA	2.910%	10/17/08	2.910	50,000		
	YCD	HELABA	2.910%	10/17/08	2.910	50,000		



**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
<b>07/21/08</b>	<b>PURCHASES</b>							
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
	DN	FHLB	11/03/08	2.590	50,000			
<b>07/22/08</b>	<b>REDEMPTIONS</b>							
	CP	NISSAN	07/22/08	2.900	30,000	29	70,083.33	2.947
	CP	CAFCO	07/22/08	2.580	50,000	33	118,250.00	2.622
	CP	CAFCO	07/22/08	2.580	50,000	33	118,250.00	2.622
<b>07/22/08</b>	<b>NO PURCHASES</b>							
<b>07/23/08</b>	<b>REDEMPTIONS</b>							
	CP	BARTON	07/23/08	2.350	20,000	8	10,444.44	2.384
	CP	BARTON	07/23/08	2.350	50,000	8	26,111.11	2.384
	CP	BARTON	07/23/08	2.350	50,000	8	26,111.11	2.384
	CP	CAFCO	07/23/08	2.580	50,000	34	121,833.33	2.622
<b>07/23/08</b>	<b>NO PURCHASES</b>							
<b>07/24/08</b>	<b>REDEMPTIONS</b>							
	CP	PARCO	07/24/08	2.650	1,000	31	2,281.94	2.693
	CP	PARCO	07/24/08	2.650	50,000	31	114,097.22	2.693
	CP	PARCO	07/24/08	2.650	50,000	31	114,097.22	2.693
<b>07/24/08</b>	<b>NO PURCHASES</b>							
<b>07/25/08</b>	<b>REDEMPTIONS</b>							
	CP	GECC	07/25/08	2.330	10,000	80	51,777.78	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	CP	GECC	07/25/08	2.330	50,000	80	258,888.89	2.375
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.515	50,000	151	527,451.39	2.584
	DN	FHLMC	07/25/08	2.520	25,000	151	264,250.00	2.589
	DN	FHLMC	07/25/08	2.520	50,000	151	528,500.00	2.589

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>		<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/25/08	<b>REDEMPTIONS (continued)</b>								
	YCD	FORTIS	2.450%	07/25/08	2.450	50,000	36	122,500.00	2.484
	YCD	FORTIS	2.450%	07/25/08	2.450	50,000	36	122,500.00	2.484
	YCD	STNDRD CH	2.550%	07/25/08	2.550	50,000	43	152,291.67	2.585
	YCD	STNDRD CH	2.550%	07/25/08	2.550	50,000	43	152,291.67	2.585
07/25/08	<b>PURCHASES</b>								
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
	CP	GECC		07/28/08	2.100	50,000			
07/28/08	<b>REDEMPTIONS</b>								
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	GECC		07/28/08	2.100	50,000	3	8,750.00	2.130
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
	CP	AMEX		07/28/08	2.390	50,000	39	129,458.33	2.429
07/28/08	<b>PURCHASES</b>								
	CB FR	CATAPILR	2.676%	05/15/09	2.910	50,000			
	CP	TEXT INC		08/04/08	2.700	22,000			
	CP	BARCLY US		08/04/08	2.400	35,000			
	CP	DOW CHEM		08/04/08	2.800	44,000			
	CP	BARCLY US		08/04/08	2.400	50,000			
07/29/08	<b>REDEMPTIONS</b>								
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	CHASE USA	2.250%	07/29/08	2.250	50,000	91	284,375.00	2.281
	CD	BOWEST	3.000%	07/29/08	3.000	50,000	155	645,833.33	3.042
	CD	BOWEST	3.000%	07/29/08	3.000	50,000	155	645,833.33	3.042
	CP	CAFCO		07/29/08	2.580	50,000	43	154,083.33	2.624
	CP	CAFCO		07/29/08	2.580	50,000	43	154,083.33	2.624

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/29/08	REDEMPTIONS (continued)							
	CP	CAFCO	07/29/08	2.580	50,000	43	154,083.33	2.624
	CP	CAFCO	07/29/08	2.580	50,000	43	154,083.33	2.624
	CP	CRC	07/29/08	2.570	50,000	61	217,736.11	2.617
	CP	CRC	07/29/08	2.570	50,000	61	217,736.11	2.617
	CP	CRC	07/29/08	2.570	50,000	61	217,736.11	2.617
	CP	CRC	07/29/08	2.570	50,000	61	217,736.11	2.617
	CP	BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749
	CP	BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749
	CP	BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749
	CP	BOFA	07/29/08	2.690	50,000	103	384,819.44	2.749
	DN	FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	550,805.56	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580
	DN	FHLMC	07/29/08	2.510	50,000	158	554,291.67	2.580
	YCD	TOKYO-MIT	2.510% 07/29/08	2.510	50,000	63	219,625.00	2.545
	YCD	TOKYO-MIT	2.510% 07/29/08	2.510	50,000	63	219,625.00	2.545
	YCD	RB CANADA	2.690% 07/29/08	2.685	50,000	91	339,358.43	2.722
	YCD	RB CANADA	2.690% 07/29/08	2.685	50,000	91	339,358.43	2.722
	YCD	RB CANADA	2.690% 07/29/08	2.685	50,000	91	339,358.43	2.722
	YCD	RB CANADA	2.690% 07/29/08	2.685	50,000	91	339,358.43	2.722
	YCD	WESTPAC	2.820% 07/29/08	2.805	50,000	91	354,534.18	2.844
	YCD	WESTPAC	2.820% 07/29/08	2.805	50,000	91	354,534.18	2.844
	YCD	WESTPAC	2.820% 07/29/08	2.805	50,000	91	354,534.18	2.844
	YCD	WESTPAC	2.820% 07/29/08	2.805	50,000	91	354,534.18	2.844
07/29/08	PURCHASES							
	BN	BOFA	2.550% 10/01/08	2.550	50,000			
	BN	BOFA	2.550% 10/01/08	2.550	50,000			
	BN	BOFA	2.550% 10/01/08	2.550	50,000			
	BN	BOFA	2.550% 10/01/08	2.550	50,000			
	CB FR	CATERPILR	2.766% 08/11/09	2.905	21,650			
	CD	BOWEST	2.850% 10/29/08	2.850	50,000			
	CD	BOWEST	2.850% 10/29/08	2.850	50,000			
	CD	BOWEST	2.850% 10/29/08	2.850	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/29/08	PURCHASES (continued)							
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	GE CO	09/26/08	2.420	50,000			
	CP	UNIONBANC	10/01/08	2.600	50,000			
	CP	UNIONBANC	10/01/08	2.600	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	DN	FHLB	10/03/08	2.360	50,000			
	YCD	TORONTO	2.660% 10/27/08	2.650	50,000			
	YCD	TORONTO	2.660% 10/27/08	2.650	50,000			
	YCD	TORONTO	2.660% 10/29/08	2.650	50,000			
	YCD	TORONTO	2.660% 10/29/08	2.650	50,000			
	YCD	MONTREAL	2.760% 10/29/08	2.750	50,000			
	YCD	MONTREAL	2.760% 10/29/08	2.750	50,000			
	YCD	MONTREAL	2.760% 10/29/08	2.750	50,000			
	YCD	MONTREAL	2.760% 10/29/08	2.750	50,000			
	YCD	SOC GEN	2.830% 10/29/08	2.830	50,000			
	YCD	SOC GEN	2.830% 10/29/08	2.830	50,000			
	YCD	ANZ	2.740% 10/31/08	2.730	50,000			
	YCD	ANZ	2.740% 10/31/08	2.730	50,000			
	YCD	FORTIS	2.860% 10/31/08	2.850	50,000			
	YCD	FORTIS	2.860% 10/31/08	2.850	50,000			

07/30/08 NO REDEMPTIONS

07/30/08 PURCHASES

CP	PARCO	10/08/08	2.600	37,000
CP	PARCO	10/08/08	2.600	50,000
CP	PARCO	10/08/08	2.600	50,000
CP	CAFCO	11/06/08	2.770	50,000
CP	CAFCO	11/06/08	2.770	50,000
CP	GECC	11/24/08	2.630	50,000
CP	GECC	11/24/08	2.630	50,000
CP	GECC	11/24/08	2.630	50,000
CP	GECC	11/24/08	2.630	50,000
CP	GECC	11/24/08	2.630	50,000
CP	GECC	11/24/08	2.630	50,000
CP	GECC	11/24/08	2.630	50,000
CP	GECC	11/24/08	2.630	50,000
DN	FHLMC	11/04/08	2.430	50,000
DN	FHLMC	11/04/08	2.430	50,000
DN	FHLMC	11/04/08	2.430	50,000
DN	FHLMC	11/26/08	2.520	50,000
DN	FHLMC	11/26/08	2.520	50,000
DN	FHLMC	11/26/08	2.520	50,000
DN	FHLMC	11/26/08	2.520	50,000
DN	FNMA	11/26/08	2.520	50,000
DN	FNMA	11/26/08	2.520	50,000

**POOLED MONEY INVESTMENT ACCOUNT**

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
<b>07/30/08</b>	<b>PURCHASES</b>	<b>(continued)</b>						
	DN	FNMA	11/26/08	2.520	50,000			
	DN	FNMA	11/26/08	2.520	50,000			
	SBA FR	POOL	2.375% 07/25/33	2.375	18,909			
	YCD	WESTPAC	2.710% 10/29/08	2.710	50,000			
	YCD	WESTPAC	2.710% 10/29/08	2.710	50,000			
	YCD	CALYON	2.825% 11/24/08	2.820	15,000			
	YCD	CALYON	2.825% 11/24/08	2.820	50,000			
	YCD	CALYON	2.825% 11/24/08	2.820	50,000			
	YCD	RB CANADA	2.670% 11/26/08	2.665	50,000			
	YCD	RB CANADA	2.670% 11/26/08	2.665	50,000			
	YCD	RB CANADA	2.670% 11/26/08	2.665	50,000			
<b>07/31/08</b>	<b>REDEMPTIONS</b>							
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
	CP	SOC GEN	07/31/08	2.400	50,000	23	76,666.67	2.437
<b>07/31/08</b>	<b>RRP</b>							
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
	TR	BILL	06/04/09	2.040	50,000	23	-63,863.33	-2.068
<b>07/31/08</b>	<b>PURCHASES</b>							
	CP	SOC GEN	08/27/08	2.400	50,000			
	CP	SOC GEN	08/27/08	2.400	50,000			
	CP	SOC GEN	08/27/08	2.400	50,000			

## FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC)
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
MTN	Medium Term Notes
MTN FR	Floating Rate Medium Term Notes
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ALHAMBRA</u></b>				
Bank of East Asia (USA), NA, The	02/07/08	2.220	3,000,000.00	08/07/08
Bank of East Asia (USA), NA, The	02/14/08	2.200	6,000,000.00	08/14/08
Omni Bank, NA	02/07/08	2.180	2,000,000.00	08/07/08
Omni Bank, NA	02/15/08	2.110	4,000,000.00	08/15/08
Omni Bank, NA	02/28/08	2.110	2,000,000.00	08/28/08
Omni Bank, NA	06/06/08	1.870	1,000,000.00	09/05/08
Omni Bank, NA	03/07/08	1.790	3,000,000.00	09/05/08
Omni Bank, NA	04/11/08	1.530	2,000,000.00	10/10/08
Omni Bank, NA	05/29/08	2.000	2,000,000.00	12/04/08
Omni Bank, NA	06/06/08	2.000	2,000,000.00	12/05/08
Omni Bank, NA	07/11/08	2.120	2,000,000.00	01/09/09
<b><u>BAKERSFIELD</u></b>				
San Joaquin Bank	02/15/08	2.130	1,000,000.00	08/15/08
San Joaquin Bank	02/15/08	2.130	7,000,000.00	08/15/08
San Joaquin Bank	06/05/08	1.910	5,000,000.00	09/04/08
San Joaquin Bank	07/24/08	1.570	18,000,000.00	10/23/08
<b><u>BREA</u></b>				
Pacific Western Bank	04/30/08	1.750	4,000,000.00	10/29/08
<b><u>BUENA PARK</u></b>				
Uniti Bank	06/27/08	1.890	5,000,000.00	09/26/08
<b><u>CALABASAS</u></b>				
First Bank of Beverly Hills	02/28/08	2.150	20,000,000.00	08/28/08
First Bank of Beverly Hills	03/06/08	1.780	20,000,000.00	09/04/08
First Bank of Beverly Hills	03/12/08	1.610	10,000,000.00	09/10/08
First Bank of Beverly Hills	05/01/08	1.800	10,000,000.00	10/30/08
<b><u>CAMARILLO</u></b>				
First California Bank	02/13/08	2.170	27,000,000.00	08/13/08
First California Bank	02/27/08	2.160	8,000,000.00	08/27/08
First California Bank	02/27/08	2.160	25,000,000.00	08/27/08
First California Bank	05/28/08	1.920	30,000,000.00	08/27/08
First California Bank	07/10/08	1.930	30,000,000.00	10/09/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>CHATSWORTH</u></b>				
Premier America Credit Union	05/02/08	1.490	35,000,000.00	08/01/08
Premier America Credit Union	06/06/08	1.900	35,000,000.00	09/05/08
Premier America Credit Union	07/03/08	1.930	30,000,000.00	10/02/08
<b><u>CHICO</u></b>				
Tri Counties Bank	02/15/08	2.130	40,000,000.00	08/15/08
Tri Counties Bank	06/25/08	1.950	40,000,000.00	09/24/08
<b><u>CITY OF INDUSTRY</u></b>				
EverTrust Bank	06/06/08	1.890	16,000,000.00	09/05/08
EverTrust Bank	07/30/08	1.750	5,000,000.00	10/29/08
EverTrust Bank	07/30/08	1.750	9,000,000.00	10/29/08
<b><u>COVINA</u></b>				
Kaiser Federal Bank	05/29/08	2.030	25,000,000.00	12/04/08
<b><u>DUBLIN</u></b>				
Operating Engineers Local #3 FCU	02/07/08	2.200	5,000,000.00	08/07/08
Operating Engineers Local #3 FCU	06/06/08	1.920	10,000,000.00	09/05/08
Operating Engineers Local #3 FCU	04/09/08	1.660	5,000,000.00	10/08/08
<b><u>EL SEGUNDO</u></b>				
First National Bank of N. California	07/02/08	1.840	15,000,000.00	10/01/08
<b><u>ELK GROVE</u></b>				
PremierWest Bank	04/10/08	1.610	5,000,000.00	10/09/08
<b><u>FAIRFIELD</u></b>				
Westamerica Bank	05/02/08	1.470	30,000,000.00	08/01/08
Westamerica Bank	05/14/08	1.840	75,000,000.00	08/13/08
Westamerica Bank	06/06/08	1.870	25,000,000.00	09/05/08
Westamerica Bank	07/09/08	1.900	65,000,000.00	10/08/08
Westamerica Bank	07/11/08	1.880	60,000,000.00	10/10/08
Westamerica Bank	07/17/08	1.440	65,000,000.00	10/16/08
Westamerica Bank	07/25/08	1.640	25,000,000.00	10/24/08



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>FOLSOM</u></b>				
Folsom Lake Bank	05/12/08	1.730	3,500,000.00	08/13/08
<b><u>FRESNO</u></b>				
Premier Valley Bank	02/19/08	2.140	5,000,000.00	08/20/08
Premier Valley Bank	05/23/08	1.900	5,000,000.00	08/22/08
United Security Bank	07/16/08	1.660	40,000,000.00	10/15/08
United Security Bank	05/21/08	2.010	5,000,000.00	11/19/08
<b><u>FULLERTON</u></b>				
Fullerton Community Bank, FSB	02/13/08	2.170	19,000,000.00	08/13/08
Fullerton Community Bank, FSB	03/18/08	1.370	12,500,000.00	09/17/08
Fullerton Community Bank, FSB	04/18/08	1.520	8,000,000.00	10/17/08
Fullerton Community Bank, FSB	07/24/08	1.570	5,500,000.00	10/23/08
Fullerton Community Bank, FSB	05/02/08	1.770	5,000,000.00	10/31/08
<b><u>GOLETA</u></b>				
Pacific Capital Bank, NA	02/06/08	2.300	96,500,000.00	08/06/08
Pacific Capital Bank, NA	03/05/08	1.910	85,000,000.00	09/03/08
Pacific Capital Bank, NA	06/19/08	2.020	78,000,000.00	09/18/08
Pacific Capital Bank, NA	06/25/08	1.910	50,000,000.00	09/24/08
Pacific Capital Bank, NA	06/05/08	2.020	40,000,000.00	12/04/08
Pacific Capital Bank, NA	06/13/08	2.190	35,000,000.00	12/12/08
<b><u>GRANADA HILLS</u></b>				
First Private Bank & Trust	02/28/08	2.140	7,000,000.00	08/28/08
First Private Bank & Trust	04/17/08	1.480	3,000,000.00	10/16/08
<b><u>HAWTHORNE</u></b>				
Western Federal Credit Union	07/11/08	1.920	30,000,000.00	10/10/08
<b><u>IRVINE</u></b>				
CommerceWest Bank, NA	05/30/08	1.920	2,500,000.00	08/29/08
CommerceWest Bank, NA	06/18/08	2.030	5,000,000.00	09/17/08
CommerceWest Bank, NA	06/19/08	2.040	2,500,000.00	09/18/08
CommerceWest Bank, NA	07/11/08	1.880	5,000,000.00	10/10/08
CommerceWest Bank, NA	07/25/08	1.640	5,000,000.00	10/24/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LAFAYETTE</u></b>				
California Bank of Commerce	07/24/08	1.570	10,000,000.00	10/23/08
<b><u>LODI</u></b>				
Farmers & Merchants Bk Cen CA	06/18/08	2.030	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	06/12/08	2.020	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	07/25/08	1.640	35,000,000.00	10/24/08
Farmers & Merchants Bk Cen CA	07/31/08	1.750	35,000,000.00	10/30/08
Farmers & Merchants Bk Cen CA	06/04/08	2.020	35,000,000.00	12/03/08
<b><u>LOS ANGELES</u></b>				
1st Century Bank, NA	07/10/08	2.030	2,000,000.00	11/20/08
1st Century Bank, NA	06/04/08	2.020	6,000,000.00	12/03/08
1st Century Bank, NA	06/12/08	2.240	10,000,000.00	12/11/08
1st Century Bank, NA	06/20/08	2.310	6,000,000.00	12/19/08
1st Century Bank, NA	07/10/08	2.130	10,000,000.00	01/08/09
Broadway Federal Bank, FSB	03/21/08	1.290	2,000,000.00	09/19/08
Broadway Federal Bank, FSB	06/06/08	2.030	3,000,000.00	12/05/08
Broadway Federal Bank, FSB	07/10/08	2.160	8,500,000.00	01/08/09
Broadway Federal Bank, FSB	07/23/08	2.030	6,500,000.00	01/21/09
California Business Bank	05/02/08	1.470	5,000,000.00	08/01/08
California Business Bank	05/09/08	1.740	5,000,000.00	08/08/08
California National Bank	03/14/08	1.660	50,000,000.00	09/12/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	07/10/08	2.160	50,000,000.00	01/08/09
Cathay Bank	05/07/08	1.630	25,000,000.00	08/06/08
Cathay Bank	05/14/08	1.850	40,000,000.00	08/13/08
Cathay Bank	05/22/08	1.920	25,000,000.00	08/21/08
Cathay Bank	05/28/08	1.920	117,000,000.00	08/27/08
Cathay Bank	06/05/08	1.920	55,000,000.00	09/04/08
Cathay Bank	06/12/08	2.050	25,000,000.00	09/11/08
Cathay Bank	07/10/08	2.160	38,000,000.00	01/08/09
Cathay Bank	07/17/08	1.950	25,000,000.00	01/15/09
Cathay Bank	07/30/08	1.950	50,000,000.00	01/28/09
Center Bank	02/20/08	2.120	40,000,000.00	08/20/08
Center Bank	05/23/08	1.900	15,000,000.00	08/22/08
Center Bank	05/23/08	1.950	25,000,000.00	11/21/08
Center Bank	07/30/08	1.950	35,000,000.00	01/28/09
City National Bank	04/17/08	1.470	50,000,000.00	10/16/08
City National Bank	07/30/08	1.950	50,000,000.00	01/22/09
Commonwealth Business Bank	06/25/08	1.930	5,000,000.00	09/24/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Commonwealth Business Bank	06/27/08	1.860	8,000,000.00	09/26/08
Commonwealth Business Bank	04/11/08	1.550	5,000,000.00	10/10/08
Commonwealth Business Bank	07/16/08	2.020	5,000,000.00	01/14/09
Commonwealth Business Bank	07/31/08	1.980	10,000,000.00	01/29/09
Eastern International Bank	04/30/08	1.750	900,000.00	10/29/08
Eastern International Bank	06/05/08	1.990	1,000,000.00	10/29/08
Far East National Bank	02/06/08	2.310	25,000,000.00	08/06/08
Far East National Bank	04/23/08	1.720	25,000,000.00	10/22/08
Far East National Bank	06/05/08	2.080	25,000,000.00	12/04/08
Far East National Bank	06/20/08	2.350	25,000,000.00	12/19/08
Far East National Bank	07/17/08	1.960	50,000,000.00	01/15/09
Far East National Bank	07/30/08	1.960	25,000,000.00	01/28/09
Hanmi Bank	06/11/08	1.970	45,000,000.00	09/10/08
Hanmi Bank	06/18/08	2.080	50,000,000.00	09/17/08
Manufacturers Bank	06/18/08	2.050	75,000,000.00	09/17/08
Manufacturers Bank	07/18/08	1.920	25,000,000.00	01/16/09
Manufacturers Bank	07/25/08	2.000	50,000,000.00	01/23/09
Manufacturers Bank	07/31/08	2.000	50,000,000.00	01/29/09
Mellon 1st Business Bank, NA	05/28/08	2.010	50,000,000.00	11/21/08
Mirae Bank	02/13/08	2.180	7,500,000.00	08/13/08
Mirae Bank	02/21/08	2.150	2,500,000.00	08/21/08
Mirae Bank	06/19/08	2.090	2,500,000.00	09/18/08
Mirae Bank	06/27/08	1.910	5,000,000.00	09/18/08
Mirae Bank	07/11/08	1.930	4,000,000.00	10/10/08
Mirae Bank	07/23/08	1.610	7,500,000.00	10/22/08
Mirae Bank	07/31/08	1.800	5,500,000.00	10/30/08
Nara Bank, NA	05/08/08	1.680	5,000,000.00	08/07/08
Nara Bank, NA	05/15/08	1.850	30,000,000.00	08/07/08
Nara Bank, NA	06/18/08	2.050	20,000,000.00	09/17/08
Nara Bank, NA	07/17/08	1.460	25,000,000.00	10/16/08
Nara Bank, NA	07/30/08	1.750	20,000,000.00	10/29/08
Nara Bank, NA	05/23/08	1.950	40,000,000.00	11/21/08
Nara Bank, NA	06/04/08	2.040	20,000,000.00	12/03/08
Nara Bank, NA	05/30/08	2.050	40,000,000.00	12/03/08
OneUnited Bank	02/14/08	2.190	5,000,000.00	08/14/08
OneUnited Bank	03/05/08	1.920	10,000,000.00	09/03/08
OneUnited Bank	06/19/08	2.070	7,000,000.00	09/18/08
OneUnited Bank	07/10/08	2.160	10,000,000.00	01/08/09
Pacific City Bank	05/28/08	1.920	5,000,000.00	08/27/08
Pacific City Bank	06/11/08	1.950	7,000,000.00	09/10/08
Pacific City Bank	06/30/08	1.890	10,000,000.00	10/01/08
Pacific City Bank	07/25/08	1.670	1,300,000.00	10/24/08
Pacific Commerce Bank N.A.	02/14/08	2.200	1,000,000.00	08/14/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>LOS ANGELES (continued)</u></b>				
Pacific Commerce Bank N.A.	03/14/08	1.670	5,000,000.00	09/12/08
Pacific Commerce Bank N.A.	04/23/08	1.730	5,000,000.00	10/22/08
Pacific Commerce Bank N.A.	05/07/08	1.800	2,000,000.00	11/05/08
Preferred Bank	05/02/08	1.470	4,000,000.00	08/01/08
Preferred Bank	02/04/08	2.130	20,000,000.00	08/06/08
Preferred Bank	05/30/08	1.940	10,000,000.00	08/29/08
Preferred Bank	03/12/08	1.570	20,000,000.00	09/10/08
Preferred Bank	06/11/08	1.960	61,000,000.00	09/10/08
Preferred Bank	06/20/08	2.000	10,000,000.00	09/19/08
Saehan Bank	05/16/08	1.950	8,000,000.00	11/14/08
Shinhan Bank America	02/13/08	2.180	10,000,000.00	08/13/08
Shinhan Bank America	02/27/08	2.170	10,000,000.00	08/22/08
Shinhan Bank America	06/13/08	2.020	10,000,000.00	09/12/08
Shinhan Bank America	06/20/08	1.990	6,000,000.00	09/19/08
Shinhan Bank America	07/10/08	2.160	4,300,000.00	01/08/09
Shinhan Bank America	07/30/08	1.950	10,000,000.00	01/28/09
State Bank of India (California)	02/14/08	2.190	2,000,000.00	08/14/08
State Bank of India (California)	05/21/08	1.930	5,000,000.00	08/20/08
State Bank of India (California)	06/04/08	2.050	3,000,000.00	12/03/08
State Bank of India (California)	06/11/08	2.120	18,000,000.00	12/10/08
State Bank of India (California)	06/18/08	2.390	5,000,000.00	12/17/08
State Bank of India (California)	07/11/08	2.150	3,000,000.00	01/09/09
State Bank of India (California)	07/16/08	2.040	5,000,000.00	01/14/09
State Bank of India (California)	07/24/08	1.990	3,000,000.00	01/22/09
Wilshire State Bank	05/08/08	1.680	8,000,000.00	08/07/08
Wilshire State Bank	05/21/08	1.930	20,000,000.00	08/20/08
Wilshire State Bank	05/28/08	1.910	58,000,000.00	08/27/08
Wilshire State Bank	06/12/08	2.040	36,000,000.00	09/11/08
Wilshire State Bank	06/19/08	2.060	20,000,000.00	09/18/08
Wilshire State Bank	07/09/08	1.920	39,000,000.00	10/08/08
Wilshire State Bank	07/17/08	1.460	10,000,000.00	10/16/08
Woori America Bank	05/30/08	1.940	30,000,000.00	08/29/08

### **MANTECA**

Delta Bank, NA	05/08/08	1.790	2,000,000.00	11/06/08
Delta Bank, NA	05/23/08	1.950	2,000,000.00	11/21/08

### **MERCED**

County Bank	05/30/08	1.970	5,000,000.00	08/29/08
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## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>MODESTO</u></b>				
Valley First Credit Union	03/12/08	1.590	3,000,000.00	09/10/08
<b><u>MONTEREY</u></b>				
1st Capital Bank	06/26/08	1.910	5,000,000.00	09/25/08
<b><u>NEWPORT BEACH</u></b>				
Commerce National Bank	02/27/08	2.160	4,000,000.00	08/22/08
Commerce National Bank	04/04/08	1.630	2,500,000.00	10/03/08
Commerce National Bank	06/13/08	2.240	16,000,000.00	12/12/08
Independence Bank	05/14/08	1.860	3,000,000.00	08/13/08
Independence Bank	05/28/08	1.930	16,000,000.00	08/27/08
Independence Bank	06/18/08	2.070	5,000,000.00	09/17/08
Independence Bank	07/10/08	1.940	3,500,000.00	10/02/08
Orange County Business Bank, NA	07/10/08	1.900	10,000,000.00	10/09/08
Orange County Business Bank, NA	07/16/08	1.620	8,000,000.00	10/15/08
Orange County Business Bank, NA	07/23/08	1.560	13,000,000.00	10/22/08
Orange County Business Bank, NA	07/24/08	1.550	4,000,000.00	10/30/08
Orange County Business Bank, NA	05/09/08	1.790	10,000,000.00	11/07/08
<b><u>NORTH HIGHLANDS</u></b>				
Safe Credit Union	07/02/08	1.840	50,000,000.00	10/01/08
<b><u>OAKDALE</u></b>				
Oak Valley Community Bank	06/12/08	2.060	3,500,000.00	09/11/08
<b><u>OAKLAND</u></b>				
Alta Alliance Bank	06/26/08	1.910	4,000,000.00	09/19/08
Alta Alliance Bank	06/20/08	1.990	7,000,000.00	09/19/08
Metropolitan Bank	06/18/08	2.060	2,000,000.00	09/17/08
Metropolitan Bank	07/24/08	1.580	1,500,000.00	10/23/08
Metropolitan Bank	05/21/08	2.000	2,000,000.00	11/19/08
Metropolitan Bank	05/29/08	2.020	1,500,000.00	12/04/08
Metropolitan Bank	07/18/08	1.930	1,000,000.00	01/16/09
Metropolitan Bank	07/30/08	1.950	1,000,000.00	01/28/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ONTARIO</u></b>				
Citizens Business Bank	05/02/08	1.480	30,000,000.00	08/01/08
Citizens Business Bank	05/08/08	1.690	30,000,000.00	08/07/08
Citizens Business Bank	05/15/08	1.890	30,000,000.00	08/14/08
Citizens Business Bank	02/29/08	2.090	25,000,000.00	08/29/08
Citizens Business Bank	03/13/08	1.680	50,000,000.00	09/11/08
Citizens Business Bank	07/11/08	1.900	25,000,000.00	10/10/08
<b><u>PALOS VERDES ESTATES</u></b>				
Malaga Bank, FSB	05/02/08	1.470	9,000,000.00	08/01/08
Malaga Bank, FSB	02/15/08	2.130	10,000,000.00	08/15/08
Malaga Bank, FSB	02/29/08	2.080	4,000,000.00	08/29/08
Malaga Bank, FSB	06/11/08	1.940	12,000,000.00	09/10/08
Malaga Bank, FSB	07/10/08	2.150	5,000,000.00	01/08/09
<b><u>PASADENA</u></b>				
Community Bank	05/14/08	1.850	30,000,000.00	08/13/08
Community Bank	06/18/08	2.060	30,000,000.00	09/17/08
Community Bank	07/16/08	1.650	35,000,000.00	10/15/08
<b><u>PLACERVILLE</u></b>				
El Dorado Savings Bank	02/29/08	2.130	20,000,000.00	08/27/08
El Dorado Savings Bank	02/27/08	2.160	20,000,000.00	08/27/08
El Dorado Savings Bank	06/05/08	1.910	25,000,000.00	09/04/08
El Dorado Savings Bank	06/25/08	1.950	10,000,000.00	09/24/08
El Dorado Savings Bank	07/30/08	1.750	5,000,000.00	10/24/08
El Dorado Savings Bank	07/25/08	1.660	20,000,000.00	10/24/08
<b><u>PLEASANTON</u></b>				
Valley Community Bank	03/14/08	1.630	6,000,000.00	09/12/08
<b><u>PORTERVILLE</u></b>				
Bank of the Sierra	02/27/08	2.140	5,000,000.00	08/27/08
Bank of the Sierra	06/12/08	2.040	15,000,000.00	09/12/08
Bank of the Sierra	07/17/08	1.460	10,000,000.00	10/16/08
Bank of the Sierra	07/30/08	1.750	30,000,000.00	10/29/08
Bank of the Sierra	06/13/08	2.230	20,000,000.00	12/12/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>RANCHO CORDOVA</u></b>				
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/22/08	2.150	2,000,000.00	08/22/08
American River Bank	06/05/08	1.920	1,000,000.00	09/04/08
American River Bank	03/13/08	1.670	1,250,000.00	09/11/08
American River Bank	06/19/08	2.070	2,000,000.00	09/18/08
American River Bank	07/09/08	1.930	1,500,000.00	10/08/08
American River Bank	04/09/08	1.640	7,500,000.00	10/08/08
American River Bank	04/16/08	1.450	1,000,000.00	10/15/08
American River Bank	07/24/08	1.580	1,500,000.00	10/23/08
American River Bank	06/12/08	2.270	1,250,000.00	12/11/08
American River Bank	07/09/08	2.190	5,000,000.00	01/07/09
<b><u>RANCHO SANTA FE</u></b>				
La Jolla Bank, FSB	02/07/08	2.200	40,000,000.00	08/07/08
La Jolla Bank, FSB	02/28/08	2.130	45,000,000.00	08/28/08
La Jolla Bank, FSB	06/06/08	1.890	10,000,000.00	09/05/08
La Jolla Bank, FSB	06/12/08	2.040	15,000,000.00	09/11/08
La Jolla Bank, FSB	07/10/08	1.920	15,000,000.00	10/09/08
La Jolla Bank, FSB	07/23/08	1.580	10,000,000.00	10/22/08
La Jolla Bank, FSB	07/30/08	1.750	45,000,000.00	10/29/08
<b><u>REDWOOD CITY</u></b>				
Provident Credit Union	04/24/08	1.700	20,000,000.00	10/23/08
Provident Credit Union	05/29/08	2.030	20,000,000.00	12/04/08
<b><u>RICHMOND</u></b>				
Mechanics Bank, The	07/23/08	1.580	20,000,000.00	10/22/08
Mechanics Bank, The	07/25/08	1.660	10,000,000.00	10/24/08
Mechanics Bank, The	07/31/08	1.770	20,000,000.00	10/30/08
Mechanics Bank, The	05/30/08	2.050	10,000,000.00	12/03/08
<b><u>RIVERSIDE</u></b>				
Provident Savings Bank	02/14/08	2.200	25,000,000.00	08/14/08
Provident Savings Bank	03/20/08	1.360	25,000,000.00	09/18/08
Provident Savings Bank	06/18/08	2.400	25,000,000.00	12/17/08
Provident Savings Bank	07/10/08	2.170	25,000,000.00	01/08/09

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>ROCKLIN</u></b>				
Five Star Bank	03/18/08	1.350	7,500,000.00	09/17/08
Five Star Bank	05/09/08	1.790	3,000,000.00	11/07/08
Five Star Bank	06/19/08	2.390	3,000,000.00	12/18/08
Five Star Bank	07/09/08	2.180	14,500,000.00	01/07/09
Five Star Bank	07/23/08	2.020	2,000,000.00	01/21/09
<b><u>ROSEMEAD</u></b>				
Pacific Alliance Bank	06/20/08	2.340	6,000,000.00	12/19/08
<b><u>SACRAMENTO</u></b>				
Bank of America, NA	07/30/08	1.960	50,000,000.00	01/28/09
Bank of Sacramento	02/27/08	2.170	2,000,000.00	08/27/08
Bank of Sacramento	03/12/08	1.600	2,000,000.00	09/10/08
Bank of Sacramento	05/07/08	1.790	1,500,000.00	11/05/08
Comerica Bank	03/26/08	1.510	25,000,000.00	09/24/08
Comerica Bank	04/15/08	1.460	25,000,000.00	10/10/08
Comerica Bank	04/11/08	1.560	50,000,000.00	10/10/08
Comerica Bank	04/16/08	1.460	50,000,000.00	10/15/08
Comerica Bank	04/25/08	1.700	75,000,000.00	10/24/08
Comerica Bank	05/21/08	2.010	25,000,000.00	11/19/08
Comerica Bank	07/09/08	2.190	25,000,000.00	01/07/09
Comerica Bank	07/17/08	1.950	50,000,000.00	01/15/09
Comerica Bank	07/23/08	2.030	75,000,000.00	01/21/09
Golden 1 Credit Union, The	02/15/08	2.140	25,000,000.00	08/15/08
Golden 1 Credit Union, The	02/28/08	2.140	25,000,000.00	08/28/08
Golden 1 Credit Union, The	07/23/08	1.590	75,000,000.00	10/22/08
Golden 1 Credit Union, The	05/07/08	1.790	25,000,000.00	11/05/08
Golden 1 Credit Union, The	06/13/08	2.240	25,000,000.00	12/12/08
Merchants National Bank of Sacramento	03/19/08	1.350	2,000,000.00	09/17/08
Merchants National Bank of Sacramento	06/04/08	2.040	2,000,000.00	12/03/08
Merchants National Bank of Sacramento	06/11/08	2.110	2,000,000.00	12/10/08
Merchants National Bank of Sacramento	07/17/08	1.940	2,000,000.00	01/15/09
River City Bank	02/20/08	2.120	2,000,000.00	08/20/08
River City Bank	02/19/08	2.140	10,000,000.00	08/20/08
River City Bank	07/02/08	1.840	2,000,000.00	10/01/08
River City Bank	04/15/08	1.470	30,000,000.00	10/15/08
River City Bank	07/25/08	1.670	3,000,000.00	10/24/08
Umpqua Bank	02/27/08	2.170	40,000,000.00	08/22/08
Umpqua Bank	04/02/08	1.600	15,000,000.00	10/01/08
Umpqua Bank	04/30/08	1.780	25,000,000.00	10/29/08
Umpqua Bank	06/18/08	2.390	25,000,000.00	12/17/08



## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SACRAMENTO (continued)</u></b>				
Union Bank of California, NA	07/11/08	1.910	175,000,000.00	10/10/08
Union Bank of California, NA	06/12/08	2.270	150,000,000.00	12/11/08
<b><u>SAN DIEGO</u></b>				
First Business Bank, NA	06/26/08	1.910	5,000,000.00	09/25/08
First Business Bank, NA	05/28/08	1.970	5,000,000.00	11/21/08
First Future Credit Union	05/30/08	1.960	5,000,000.00	08/29/08
First Future Credit Union	02/29/08	2.100	10,000,000.00	08/29/08
First Future Credit Union	03/12/08	1.610	8,000,000.00	09/10/08
First Future Credit Union	05/21/08	2.020	15,000,000.00	11/19/08
Metro United Bank	06/11/08	1.970	1,000,000.00	09/10/08
Torrey Pines Bank	07/21/08	1.450	15,000,000.00	10/22/08
Torrey Pines Bank	07/23/08	1.600	20,000,000.00	10/22/08
<b><u>SAN FRANCISCO</u></b>				
America California Bank	07/10/08	2.150	2,500,000.00	01/08/09
Citibank NA	07/09/08	1.950	250,000,000.00	10/08/08
Oceanic Bank	06/11/08	1.940	4,000,000.00	09/10/08
Pacific National Bank	03/13/08	1.680	25,000,000.00	09/11/08
Pacific National Bank	04/09/08	1.620	50,000,000.00	09/11/08
Trans Pacific National Bank	02/27/08	2.160	1,000,000.00	08/22/08
Trans Pacific National Bank	03/14/08	1.650	2,000,000.00	09/12/08
Trans Pacific National Bank	05/01/08	1.780	1,000,000.00	10/30/08
Trans Pacific National Bank	07/09/08	2.180	1,000,000.00	01/07/09
U.S. Bank, NA	02/22/08	2.150	50,000,000.00	08/22/08
U.S. Bank, NA	03/13/08	1.670	50,000,000.00	09/11/08
U.S. Bank, NA	04/10/08	1.630	100,000,000.00	10/09/08
U.S. Bank, NA	04/16/08	1.450	50,000,000.00	10/15/08
U.S. Bank, NA	04/30/08	1.770	100,000,000.00	10/29/08
U.S. Bank, NA	05/15/08	1.950	50,000,000.00	11/13/08
Union Bank of California, NA	07/31/08	1.780	150,000,000.00	10/30/08
United Commercial Bank	05/21/08	1.940	20,000,000.00	08/20/08
United Commercial Bank	05/28/08	1.920	50,000,000.00	08/27/08
United Commercial Bank	06/06/08	1.920	25,000,000.00	09/05/08
United Commercial Bank	06/13/08	2.040	65,000,000.00	09/12/08
United Commercial Bank	06/18/08	2.080	25,000,000.00	09/17/08
United Commercial Bank	07/10/08	1.950	120,000,000.00	10/02/08
United Commercial Bank	04/10/08	1.640	55,000,000.00	10/09/08
United Commercial Bank	07/23/08	1.610	40,000,000.00	10/22/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SAN JOSE</u></b>				
Heritage Bank of Commerce	04/17/08	1.470	15,000,000.00	10/16/08
Heritage Bank of Commerce	07/23/08	2.030	15,000,000.00	01/21/09
Heritage Bank of Commerce	07/25/08	2.010	6,000,000.00	01/23/09
Santa Clara County Federal Credit Union	02/15/08	2.140	5,000,000.00	08/15/08
Santa Clara County Federal Credit Union	02/29/08	2.090	5,000,000.00	08/29/08
Santa Clara County Federal Credit Union	02/29/08	2.090	10,000,000.00	08/29/08
<b><u>SAN LUIS OBISPO</u></b>				
American Principle Bank	06/25/08	1.930	10,000,000.00	09/24/08
Mission Community Bank	02/28/08	2.150	1,000,000.00	08/28/08
Mission Community Bank	06/05/08	1.930	1,000,000.00	09/04/08
Mission Community Bank	07/23/08	1.600	2,500,000.00	10/22/08
Mission Community Bank	07/09/08	2.200	2,500,000.00	01/07/09
San Luis Trust Bank	03/14/08	1.630	4,000,000.00	09/12/08
San Luis Trust Bank	06/20/08	2.330	11,000,000.00	12/19/08
San Luis Trust Bank	07/16/08	2.040	1,700,000.00	01/14/09
San Luis Trust Bank	07/30/08	1.940	6,800,000.00	01/28/09
<b><u>SAN MARINO</u></b>				
East West Bank	02/01/08	2.420	35,000,000.00	08/01/08
East West Bank	02/06/08	2.300	50,000,000.00	08/01/08
East West Bank	02/20/08	2.120	25,000,000.00	08/20/08
East West Bank	03/12/08	1.590	50,000,000.00	09/10/08
East West Bank	07/16/08	1.660	42,000,000.00	10/15/08
East West Bank	05/15/08	1.950	38,000,000.00	11/13/08
East West Bank	06/06/08	2.040	85,000,000.00	12/05/08
East West Bank	06/20/08	2.350	25,000,000.00	12/19/08
East West Bank	07/11/08	2.160	50,000,000.00	01/09/09
<b><u>SAN MATEO</u></b>				
Borel Private Bank and Trust Company	05/30/08	1.940	4,500,000.00	08/29/08
Borel Private Bank and Trust Company	07/11/08	2.140	50,000,000.00	01/09/09
<b><u>SAN RAFAEL</u></b>				
Tamalpais Bank	02/27/08	2.160	5,000,000.00	08/27/08
Tamalpais Bank	06/25/08	1.950	15,000,000.00	09/24/08
Tamalpais Bank	07/31/08	1.770	15,000,000.00	10/30/08

## TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<b><u>SANTA ROSA</u></b>				
Exchange Bank	03/13/08	1.670	35,000,000.00	09/11/08
Exchange Bank	05/22/08	1.970	35,000,000.00	11/20/08
Luther Burbank Savings	05/19/08	1.880	25,000,000.00	08/14/08
Luther Burbank Savings	05/15/08	1.880	25,000,000.00	08/14/08
Luther Burbank Savings	07/09/08	1.920	25,000,000.00	10/08/08
Luther Burbank Savings	07/16/08	1.640	75,000,000.00	10/15/08
Luther Burbank Savings	07/30/08	1.940	50,000,000.00	01/28/09
Summit State Bank	02/06/08	2.300	4,000,000.00	08/06/08
Summit State Bank	02/13/08	2.170	8,000,000.00	08/13/08
Summit State Bank	03/14/08	1.650	12,000,000.00	09/12/08
Summit State Bank	04/25/08	1.690	2,000,000.00	10/24/08
Summit State Bank	06/11/08	2.120	5,000,000.00	12/10/08
Summit State Bank	07/25/08	2.010	4,000,000.00	01/23/09
Summit State Bank	07/30/08	1.950	5,000,000.00	01/28/09
<b><u>SOLVANG</u></b>				
Los Padres Bank FSB	02/11/08	2.170	25,000,000.00	08/13/08
<b><u>STOCKTON</u></b>				
Pacific State Bank	02/07/08	2.180	5,000,000.00	08/07/08
Pacific State Bank	02/28/08	2.110	10,000,000.00	08/28/08
Pacific State Bank	04/02/08	1.570	1,000,000.00	10/01/08
Pacific State Bank	07/17/08	1.940	3,000,000.00	01/15/09
Service 1st Bank	03/05/08	1.930	5,000,000.00	09/03/08
Service 1st Bank	06/12/08	2.050	2,000,000.00	09/11/08
Service 1st Bank	06/20/08	1.990	2,500,000.00	09/19/08
Washington Mutual Bank, FA	05/14/08	1.870	135,000,000.00	08/13/08
Washington Mutual Bank, FA	02/15/08	2.150	60,000,000.00	08/15/08
<b><u>TEMECULA</u></b>				
Temecula Valley Bank	06/04/08	1.950	35,000,000.00	09/10/08
<b><u>WALNUT CREEK</u></b>				
Bank of the West	02/15/08	2.140	242,000,000.00	08/15/08
Bank of the West	03/13/08	1.680	82,000,000.00	09/11/08
Bank of the West	07/16/08	1.660	134,000,000.00	10/22/08
Bank of the West	07/25/08	1.680	176,500,000.00	10/24/08

**TIME DEPOSITS**

<b><u>NAME</u></b>	<b><u>DEPOSIT DATE</u></b>	<b><u>YIELD</u></b>	<b><u>PAR AMOUNT (\$)</u></b>	<b><u>MATURITY DATE</u></b>
<b><u>WOODLAND HILLS</u></b>				
Western Commercial Bank	07/18/08	1.440	2,500,000.00	10/17/08
Western Commercial Bank	07/30/08	1.950	5,000,000.00	01/28/09
<b>TOTAL TIME DEPOSITS JULY 2008</b>			<b>9,191,000,000.00</b>	

**BANK DEMAND DEPOSITS**  
**July 2008**  
(\$ in thousands)

**DAILY BALANCES**

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	211,780	\$2,457,641
2	654,739	\$2,123,771
3	562,036	\$2,334,069
4	562,036	\$2,334,069
5	562,036	\$2,334,069
6	562,036	\$2,334,069
7	814,448	\$2,164,202
8	344,282	\$2,088,177
9	1,043,358	\$2,049,843
10	969,523	\$2,160,742
11	786,899	\$2,274,950
12	786,899	\$2,274,950
13	786,899	\$2,274,950
14	584,734	\$2,041,172
15	646,960	\$2,147,045
16	786,248	\$3,234,618
17	840,510	\$3,547,411
18	535,105	\$3,861,525
19	535,105	\$3,861,525
20	535,105	\$3,861,525
21	445,884	\$3,408,700
22	403,166	\$2,008,827
23	481,736	\$1,980,327
24	821,348	\$2,265,820
25	882,152	\$2,321,281
26	882,152	\$2,321,281
27	882,152	\$2,321,281
28	938,353	\$2,342,229
29	899,787	\$2,078,517
30	697,647	\$1,787,510
31	870,730	\$2,163,461
<b>AVERAGE DOLLAR DAYS</b>	<b>\$ 687,608</b>	<b><sup>a/</sup></b>

<sup>a/</sup> The prescribed bank balance for July was \$714,277. This consisted of \$606,699 in compensating balances for services, balances for uncollected funds of \$117,350 and a deduction of \$9,772 for July delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1709

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 16, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand  
bank accounts as Compensating Balance for Services \$606,699,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
( 1 )	07/14/08	07/18/08	\$ (732,800,000)	\$ 59,071,200,000	\$ 9,205,500,000	\$ 68,276,700,000
( 2 )	07/21/08	07/25/08	\$ (771,800,000)	\$ 58,299,400,000	\$ 9,205,500,000	\$ 67,504,900,000
( 3 )	07/28/08	08/01/08	\$ 1,111,600,000	\$ 59,411,000,000	\$ 9,205,500,000	\$ 68,616,500,000
( 4 )	08/04/08	08/08/08	\$ (1,281,800,000)	\$ 58,129,200,000	\$ 9,205,500,000	\$ 67,334,700,000
( 5 )	08/11/08	08/15/08	\$ 807,600,000	\$ 58,936,800,000	\$ 9,205,500,000	\$ 68,142,300,000
( 6 )	08/18/08	08/22/08	\$ 731,500,000	\$ 59,668,300,000	\$ 9,205,500,000	\$ 68,873,800,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$606,699,000.

POOLED MONEY INVESTMENT BOARD:

**SIGNATURES ON FILE AT STO**

Chairperson

Member

Dated: July 16, 2008

\* Government Code

Member